



**TOWN OF DAVIE**  
**Fiscal 2004-2005**  
**Estimated Revenues & Appropriations**  
  
**Adopted**

**General Fund**

**Special Revenue Funds**

Community Redevelopment Agency  
Community Development Block Grant  
Community Endowment

**Enterprise Funds**

Water and Sewer

**Internal Service Funds**

Vehicle Maintenance  
Self Insurance  
Technology Information Management  
Building Maintenance

# TOWN OF DAVIE, FLORIDA

## TOWN OFFICIALS

Mayor

Tom Truex

Vice-Mayor

Judy Paul

Council Member

Mike Crowley

Council Member

Lisa Hubert

Council Member

Susan Starkey

Thomas J. Willi  
Town Administrator

Kenneth S. Cohen  
Assistant Town Administrator

Will Allen  
Redevelopment Administrator

Mark Kutney  
Development Services Director

Shirley Taylor-Prakelt  
Housing & Community Development

John George  
Police Chief

Bonnie Stafiej  
Special Projects Director

Don DiPetrillo  
Fire Chief

William F. Underwood, II  
Budget & Finance Director

Dennis Andresky  
Parks & Recreation Director

Mark Alan  
Human Resources Director

Bruce Bernard  
Public Works/Capital Projects Dir.

Russell Muniz  
Town Clerk

Dan Colabela  
Utilities Director

Frank Apicella  
Technology Information Mang.  
Director

ORDINANCE 2004-29

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2004, AND ENDING SETPEMBER 30, 2005.

WHEREAS, pursuant to applicable provisions of law, the Town Council on September 7, 2004, adopted a tentative budget and computed a proposed millage rate for the fiscal year beginning October 1, 2004 and ending September 30, 2005; and

WHEREAS, said tentative budget and a "Notice of Budget Hearing and Tax Increase" advising the public that a public hearing on the proposed millage rate will be held on September 21, 2004, at 6:00 p.m. in the Town Hall will be published according to law; and

WHEREAS, said public hearing has been held as stated above and comments from the public concerning said budget and proposed millage rate have been heard and considered.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

**SECTION 1.** The tentative millage rate for the fiscal year 2005 of the Town of Davie, Florida shall be 5.1086 per \$1,000.00 of assessed property value as certified by the Broward County Property Appraiser. This is 5.1086 mills.

The tentative millage rate exceeds the rolled-back rate by 10.5%. This is the percentage increase in property taxes tentatively adopted by the Town Council.

**SECTION 2.** The final millage rate for the fiscal year 2005 of the Town of Davie, Florida shall be 5.1086 per \$1,000.00 of assessed property value as certified by the Broward County Property Appraiser, unless modified during the September 21, 2004, public hearing. This is 5.1086 mills.

The final millage rate exceeds the rolled-back rate by 10.5%. This is the percentage increase in property taxes tentatively adopted by the Town Council.


**SECTION 3.** That such millage rates shall be certified by the Director of Budget and Finance to the Broward County Property Appraiser and the State of Florida Department of Revenue by delivery of a certified copy of this Ordinance to each, that such millage, may be extended by the Property Appraiser against all property located within the corporate limits of the Town of Davie, Florida subject to taxation.

**SECTION 3.** This ordinance shall take effect immediately upon its passage and adoption.


PASSED ON FIRST READING THIS 7<sup>th</sup> DAY OF September, 2004

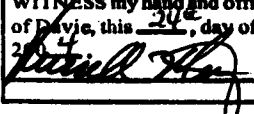
PASSED ON FIRST READING THIS 21<sup>st</sup> DAY OF September, 2004

ATTEST:

  
Town Clerk

APPROVED THIS 21<sup>st</sup> DAY OF September, 2004

  
Mayor/Councilmember

<p align="center"><b>CERTIFICATION</b></p> <p>I certify this to be a true and correct copy of the original document on file at Town Hall.</p> <p>WITNESS my hand and official seal of the Town of Davie, this <u>20<sup>th</sup></u> day of <u>September</u>, 2004.</p> <p> , Town Clerk</p>
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RESOLUTION R-2004-221

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATE TO BE LEVIED FOR VOTER APPROVED DEBT SERVICE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2004, AND ENDING SEPTEMBER 30, 2005.

WHEREAS, pursuant to applicable provisions of law, the electorate of the Town of Davie voted to authorize the issuance of debt for recreation projects, open and green space acquisition, a public safety facility, and 1998 Parks and Recreation Bonds to be repaid by a tax on real and personal property; and

WHEREAS, a tax needs to be levied for Fiscal Year 2005 to provide funding for the payment of Debt Service.

WHEREAS, said public hearing has been held as stated above and comments from the public concerning said budget and proposed millage rate have been heard and considered.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

**SECTION 1.** That there is hereby levied on all property, both real and personal, in the Town of Davie, Florida, subject to ad valorem taxation for voted Debt Service, a tax of .1941 mills for open and green space acquisition, .1588 mills for a public safety facility, and .1682 for the 1998 Parks and Recreation Bonds for a total of .5211 mills on the dollar of taxable assessed valuation for the fiscal year beginning October 1, 2004.

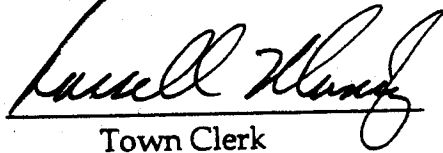
**SECTION 2.** That such millage rates shall be certified by the Director of Budget and Finance to the Broward County Property Appraiser and the State of Florida Department of Revenue by delivery of a certified copy of this Resolution to each, that such millage, may be extended by the Property Appraiser against all property located within the corporate limits of the Town of Davie, Florida subject to taxation.

**SECTION 3.** This resolution shall take effect immediately upon its passage and adoption.

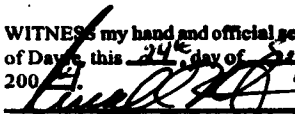
PASSED AND ADOPTED THIS 21<sup>st</sup> DAY OF September, 2004

  
Mayor/Councilmember

ATTEST:

  
Town Clerk

APPROVED THIS 21<sup>st</sup> DAY OF September, 2004

<p><b>CERTIFICATION</b></p> <p>I certify this to be a true and correct copy of the original document on file at Town Hall.</p> <p>WITNESS my hand and official seal of the Town of Davie, this <u>24<sup>th</sup></u> day of <u>September</u>, 2004.</p> <p> , Town Clerk</p>
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ORDINANCE 2004-30

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR 2005.

WHEREAS, the Town of Davie must propose and adopt a budget for the 2005 fiscal year; and

WHEREAS, the Town Council has, in accordance with the Town Charter, considered the proposed budget and has considered amendments to it; and

WHEREAS, appropriate notice has been given and the required publications made.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. That the proposed budget, after public hearing, discussion, and amendments thereto for the 2005 fiscal year is hereby submitted in accordance with Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said budget for the 2005 fiscal year.

SECTION 3. That the Town Council of the Town of Davie does hereby provide that the fiscal year 2005 for Contingencies may be transferred from time to time by the Town Administrator of the Town of Davie

SECTION 4. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 17<sup>th</sup> DAY OF September, 2004

PASSED ON SECOND READING THIS 21<sup>st</sup> DAY OF September, 2004

  
MAYOR/COUNCILMEMBER

ATTEST:

  
TOWN CLERK

APPROVED THIS 21<sup>st</sup> DAY OF September, 2004

**CERTIFICATION**

I certify this to be a true and correct copy of the original document on file at Town Hall.

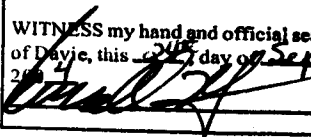
WITNESS my hand and official seal of the Town of Davie, this 21<sup>st</sup> day of September, 2004  
  
\_\_\_\_\_, Town Clerk

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**GENERAL FUND**

<b>Account Title</b>	<b>Adopted Budget</b>
Advalorem Taxes	\$28,554,142
Charges for Service	\$1,877,835
Franchises Fees	\$12,489,000
Intergovernmental	\$12,178,472
Licenses & Permits	\$873,000
Miscellaneous	\$1,571,256
Other Sources	\$2,128,643
	<b>\$59,672,348</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**GENERAL FUND**

**Account Title**

**Adopted  
Budget**

Charges for Service

\$419,536

Gas Taxes

\$96,830

**TOWN ADMINISTRATOR**

**\$516,366**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**GENERAL FUND**

<b>Account Title</b>	<b>Adopted Budget</b>
Charges for Service	\$808,376
Fines & Forfeitures	\$75,000
Licenses & Permits	\$6,780,396
Miscellaneous	\$9,200
<b>DEVELOPMENT SERVICES</b>	<b>\$7,672,972</b>



Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**GENERAL FUND**

<b>Account Title</b>	<b>Adopted Budget</b>
Charges for Service	\$1,426,561
Fines & Forfeitures	\$845,778
Miscellaneous	\$0
Other Sources	\$324,500
<b>LAW ENFORCEMENT SERVICES</b>	<b>\$2,596,839</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**GENERAL FUND**

<b>Account Title</b>	<b>Adopted Budget</b>
Charges for Service	\$2,256,471
Fines & Forfeitures	\$0
Licenses & Permits	\$20,000
Miscellaneous	\$3,982,700
<b>FIRE PROTECTION SERVICES</b>	<b>\$6,259,171</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**GENERAL FUND**

**Account Title**

**Adopted  
Budget**

Charges for Service

\$14,030

Miscellaneous

\$0

**PUBLIC WORKS**

**\$14,030**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**GENERAL FUND**

<b>Account Title</b>	<b>Adopted Budget</b>
Charges for Service	\$904,400
Intergovernmental	\$15,000
Miscellaneous	\$300,000
<b>PARKS AND RECREATION</b>	<b>\$1,219,400</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**GENERAL FUND**

**Account Title**

**Adopted  
Budget**

Miscellaneous

\$23,260

**NON-DEPARTMENTAL**

**\$23,260**

**Exhibit "A"**  
**Town of Davie**  
**Fiscal Year 2004/05**  
**Estimated Revenues**  
**GENERAL FUND**

**Account Title**

**Adopted  
Budget**

**Fund      GENERAL FUND**

**\$77,974,386**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**GENERAL FUND**

Account Title	Adopted Budget
Total TOWN ADMINISTRATOR	\$2,455,391
Total BUDGET AND FINANCE	\$1,428,986
Total TOWN CLERK	\$594,032
Total DEVELOPMENT SERVICES	\$7,270,342
Total LAW ENFORCEMENT	\$25,338,294
Total FIRE PROTECTION	\$16,637,101
Total PUBLIC WORKS	\$6,116,547
Total PARKS AND RECREATION	\$5,901,143
Total HUMAN RESOURCES	\$1,829,635
Total HOUSING & COMM. DEV.	\$219,859
Total LEGAL	\$826,922
Total DEBT SERVICE	\$5,197,191
Total NON-DEPARTMENTAL	\$4,158,943
<b>Total for GENERAL FUND</b>	<b>\$77,974,386</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMMUNITY REDEV. AGENCY**

**Account Title**

**Adopted  
Budget**

Advalorem Taxes  
Charges for Service  
Miscellaneous  
Other Sources

\$2,300,000  
\$0  
\$0  
\$901,369  
**\$3,201,369**



Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMMUNITY REDEV. AGENCY**

**Account Title**

**Adopted  
Budget**

**Fund      COMMUNITY REDEV. AGENCY**

**\$3,201,369**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations

**COMMUNITY REDEV. AGENCY**

Account Title	Adopted Budget
Total DEVELOPMENT SERVICES	\$3,201,369
<b>Total for COMMUNITY REDEV.</b>	<b>\$3,201,369</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMM. DEV. BLOCK GRANT**

**Account Title**

**Adopted  
Budget**

Charges for Service

\$0

**DEVELOPMENT SERVICES**

**\$0**

**Exhibit "A"**  
**Town of Davie**  
**Fiscal Year 2004/05**  
**Estimated Revenues**  
**COMM. DEV. BLOCK GRANT**

**Account Title**

**Adopted  
Budget**

**Fund      COMM. DEV. BLOCK GRANT**

**\$1,139,931**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMM. DEV. BLOCK GRANT**

**Account Title**

**Adopted  
Budget**

Charges for Service

\$1,071,400

Other Sources

\$68,531

**HOUSING & COMM. DEV.**

**\$1,139,931**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**COMM. DEV. BLOCK GRANT**

Account Title	Adopted Budget
Total DEVELOPMENT SERVICES	\$0
Total HOUSING & COMM. DEV.	\$1,139,931
<b>Total for COMM. DEV. BLOCK</b>	<b>\$1,139,931</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMMUNITY ENDOWMENT**

**Account Title**

**Adopted  
Budget**

Miscellaneous  
Other Sources

\$150,000  
\$838,500  
**\$988,500**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMMUNITY ENDOWMENT**

**Account Title**

**Adopted  
Budget**

**Fund      COMMUNITY ENDOWMENT**

**\$988,500**



**Exhibit "A"**  
**Town of Davie**  
**Fiscal Year 2004/05**  
**Estimated Revenues**  
**COMMUNITY ENDOWMENT**

**Account Title**

**Adopted  
Budget**

**Grand Total**

**\$103,577,417**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**COMMUNITY ENDOWMENT**

Account Title	Adopted Budget
Total	\$988,500
<b>Total for COMMUNITY ENDOWMENT</b>	<b>\$988,500</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**COMMUNITY ENDOWMENT**

Account Title

Adopted  
Budget

Grand Total

**\$103,577,417**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**WATER AND WASTEWATER**

**Account Title**

**Adopted  
Budget**

Charges for Service

\$7,287,000

Other Sources

\$198,408

**WATER AND SEWER SVC.**

**\$7,485,408**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**WATER AND WASTEWATER**

**Account Title**

**Adopted  
Budget**

**Fund      WATER AND WASTEWATER**

**\$7,485,408**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**WATER AND WASTEWATER**

Account Title	Adopted Budget
Total WATER AND SEWER SVC.	\$7,485,408
<b>Total for WATER AND</b>	<b>\$7,485,408</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**VEHICLE MAINTENANCE**

Account Title	Adopted Budget
Other Sources	\$0
	<b>\$0</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**VEHICLE MAINTENANCE**

**Account Title**

**Adopted  
Budget**

Other Sources

\$3,150,141

**PUBLIC WORKS**

**\$3,150,141**



Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**VEHICLE MAINTENANCE**

**Account Title**

**Adopted  
Budget**

**Fund      VEHICLE MAINTENANCE**

**\$3,150,141**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**VEHICLE MAINTENANCE**

Account Title	Adopted Budget
Total PUBLIC WORKS	\$3,150,141
<b>Total for VEHICLE MAINTENANCE</b>	<b>\$3,150,141</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**SELF INSURANCE**

**Account Title**

**Adopted  
Budget**

Other Sources

\$35,000

**\$35,000**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**SELF INSURANCE**

**Account Title**

**Adopted  
Budget**

Other Sources

\$7,332,189

**PARKS AND RECREATION**

**\$7,332,189**

**Exhibit "A"**  
**Town of Davie**  
**Fiscal Year 2004/05**  
**Estimated Revenues**  
**SELF INSURANCE**

**Account Title**

**Adopted  
Budget**

**Fund      SELF INSURANCE**

**\$7,367,189**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**SELF INSURANCE**

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$7,367,189
<b>Total for SELF INSURANCE</b>	<b>\$7,367,189</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues

**TECHNOLOGY INFORMATION SYSTEMS**

**Account Title**

**Adopted  
Budget**

Other Sources

\$0

**\$0**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues

**TECHNOLOGY INFORMATION SYSTEMS**

**Account Title**

**Adopted  
Budget**

Charges for Service

\$0

Other Sources

\$1,950,804

**BUDGET AND FINANCE**

**\$1,950,804**



Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues

**TECHNOLOGY INFORMATION SYSTEMS**

**Account Title**

**Adopted  
Budget**

**Fund      TECHNOLOGY INFORMATION SYSTEMS**

**\$1,950,804**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations

**TECHNOLOGY INFORMATION SYSTEMS**

<b>Account Title</b>	<b>Adopted Budget</b>
Total BUDGET AND FINANCE	\$1,950,804
<b>Total for TECHNOLOGY</b>	<b>\$1,950,804</b>

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**BUILDING MAINT. FUND**

**Account Title**

**Adopted  
Budget**

Other Sources

\$319,689

**\$319,689**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**BUILDING MAINT. FUND**

**Account Title**

**Adopted  
Budget**

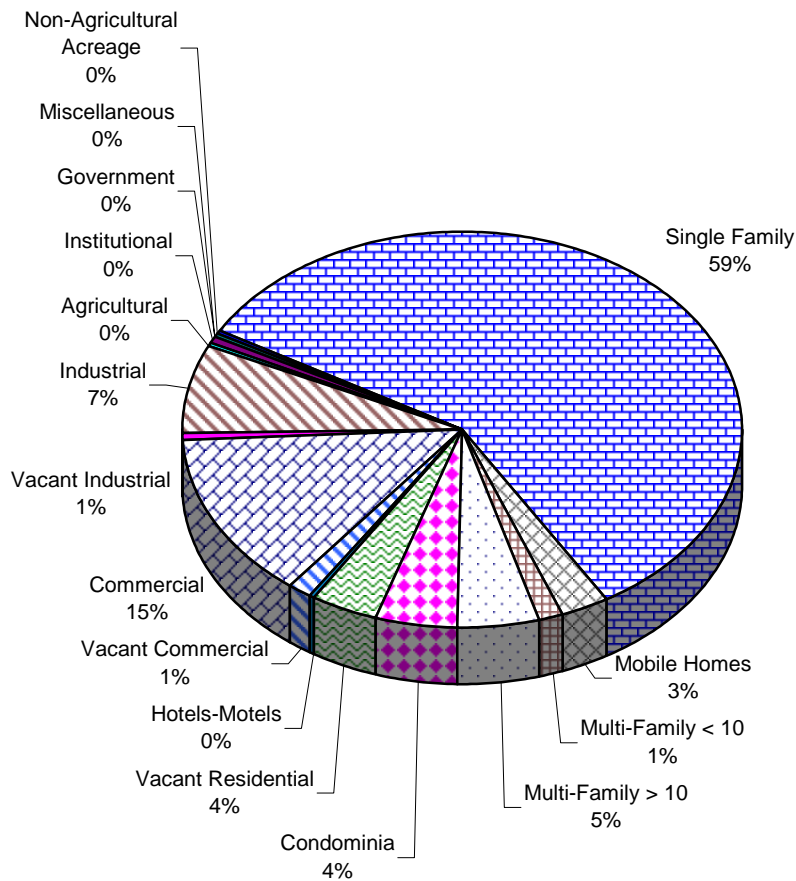
**Fund      BUILDING MAINT. FUND**

**\$319,689**

Exhibit "A"  
Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**BUILDING MAINT. FUND**

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$319,689
<b>Total for BUILDING MAINT. FUND</b>	<b>\$319,689</b>

### Taxable Real Estate Composition



Type of Real Estate	Taxable
Single Family	\$2,827,576,860
Mobile Homes	\$130,886,790
Multi-Family < 10	\$71,074,770
Multi-Family > 10	\$230,006,550
Condominia	\$218,131,120
Vacant Residential	\$192,764,570
Hotels-Motels	\$18,192,570
Vacant Commercial	\$59,110,840
Commercial	\$662,525,570
Vacant Industrial	\$27,498,740
Industrial	\$351,178,880
Agricultural	\$22,523,150
Institutional	\$16,533,320
Government	\$7,245,010
Miscellaneous	\$7,101,880
Non-Agricultural Acreage	\$17,250,750

## SECTION I

## Certification of Taxable Value

DR-420  
R. 01/95

2004 Year

To CITY OF DAVIE

(Name of Taxing Authority)

EDWARD County

- (1) Current Year Taxable Value of Real Property for Operating Purposes \$ 4,659,601.370
- (2) Current Year Taxable Value of Personal Property for Operating Purposes \$ 370,195.666
- (3) Current Year Taxable Value of Centrally Assessed Property for Operating Purposes \$ 0.00
- (4) Current Year Gross Taxable Value for Operating Purposes (1) + (2) + (3) \$ 5,229,797.036
- (5) Current Year Net New Taxable Value (New Construction + Additions + Rehabilitative Improvements Increasing Assessed Value By At Least 100% + Annexations - Deletions) \$ 178,954,700
- (6) Current Year Adjusted Taxable Value (4) - (5) \$ 5,050,842.336
- (7) Prior Year Final Gross Taxable Value \$ 4,571,690.603  
(From Prior Year Applicable Form DR-403 Series)

I do hereby certify the values show herein to be correct to the best of my knowledge and belief. Witness my hand and official signature at FORT LAUDERDALE, Florida, this the 1ST day of JULY, 2004.

Signature of Property Appraiser

**TAXING AUTHORITY:** If this portion of the form is not completed in FULL your Authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is inapplicable, enter N/A or -0-.

## SECTION II

- (8) Prior Year Operating Millage Levy \$ 5.1086 per \$1,000
- (9) Prior Year Ad Valorem Proceeds (7) x (8) \$ 23,354,939
- (10) Current Year Rolled-Back Rate (9) divided by (6) \$ 4.6240 per \$1,000
- (11) Current Year Proposed Operating Millage Rate \$ 5.2442 per \$1,000

- (12) Check TYPE of Taxing Authority: ☐ County ☐ Dependent District ☐ Municipal Service Taxing Unit  
☒ Municipality ☐ Independent Special District ☐ Multi-County ☐ Water Management District

(13) IF DEPENDENT SPECIAL DISTRICT OR MSTU IS MARKED, PLEASE SEE REVERSE SIDE.

- (14) Current Year Millage Levy for VOTED DEBT SERVICE \$ .5211 per \$1,000
- (15) Current Year Millage Levy for OTHER VOTED MILLAGE \$ 0 per \$1,000

## DEPENDENT SPECIAL DISTRICTS SKIP lines (16) through (22)

- (16) Enter Total Prior Year Ad Valorem Proceeds of ALL DEPENDENT Special Districts and MSTU's levying a millage. (The sum of Line (9) from each District's Form DR-420) \$ 0
- (17) Total Prior Year Proceeds: (9) + (16) \$ 23,354,939
- (18) The Current Year Aggregate Rolled-back Rate: (17) divided by (6) \$ 4.6240 per \$1,000
- (19) Current Year Aggregate Rolled-back Taxes: (4) x (18) \$ 24,182,582
- (20) Enter Total of all non-voted Ad Valorem Taxes proposed to be levied by the Principal Taxing Authority, all Dependent Districts, and MSTU's if any. Line (11) x Line (4) \$ 27,426,102
- (21) Current Year Proposed Aggregate Millage Rate: (20) divided by (4) \$ 5.2442 5.1086 per \$1,000
- (22) Current Year Proposed Rate as a PERCENT CHANGE of Rolled-back Rate:  
 [(Line 21 divided by Line 18) - 1.00] x 100 September 13.4 10.5 %

Date, Time and Place of the first Public Budget Hearing: 6p.m., September 7, 2004 at:  
 Davie Town Hall, 6591 Orange Drive, Davie, FL 33314

I do hereby certify the millages and rates shown herein to be correct to the best of my knowledge and belief. FURTHER, I certify that all millages comply with the provisions of Section 200.071 or 200.081, F.S. WITNESS my hand and official signature at Davie, Florida, this the 3 day of August, 2004.

Signature of Chief Administrative Officer and Title  
 6591 Orange Drive

Mailing Address  
 Davie FL 33314  
 City State Zip

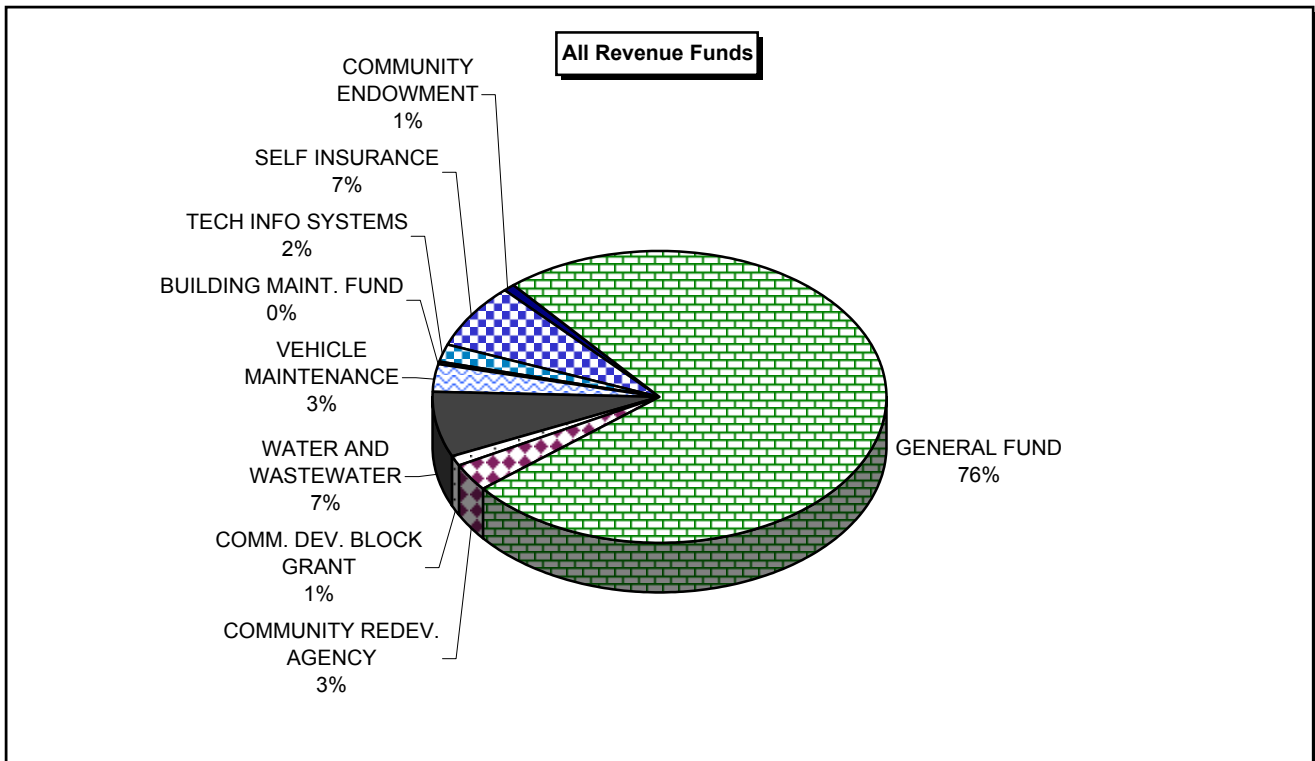
6591 Orange Drive, Davie, FL 33314  
 Address of Physical Location

William F. Underwood, II  
 Name of Contact Person

954-797-1050  
 Phone #

954-797-1049  
 Fax #

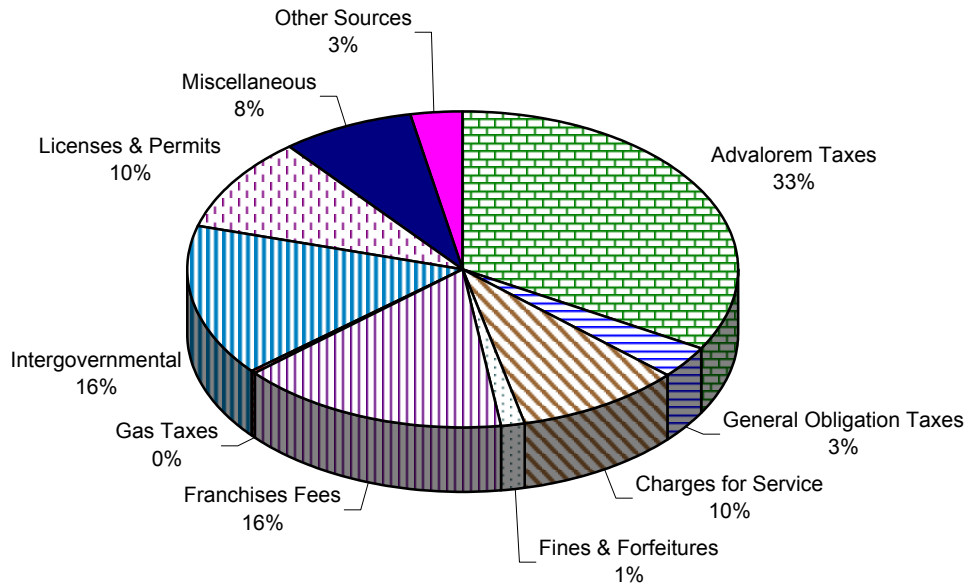
See Instructions on Reverse Side



Operational Funds	Amount
GENERAL FUND	\$77,974,386.00
COMMUNITY REDEV. AGENCY	\$3,201,369.00
COMM. DEV. BLOCK GRANT	\$1,139,931.00
WATER AND WASTEWATER	\$7,485,408.00
VEHICLE MAINTENANCE	\$3,150,141.00
BUILDING MAINT. FUND	\$319,689.00
TECH INFO SYSTEMS	\$1,950,804.00
SELF INSURANCE	\$7,367,189.00
COMMUNITY ENDOWMENT	\$988,500.00

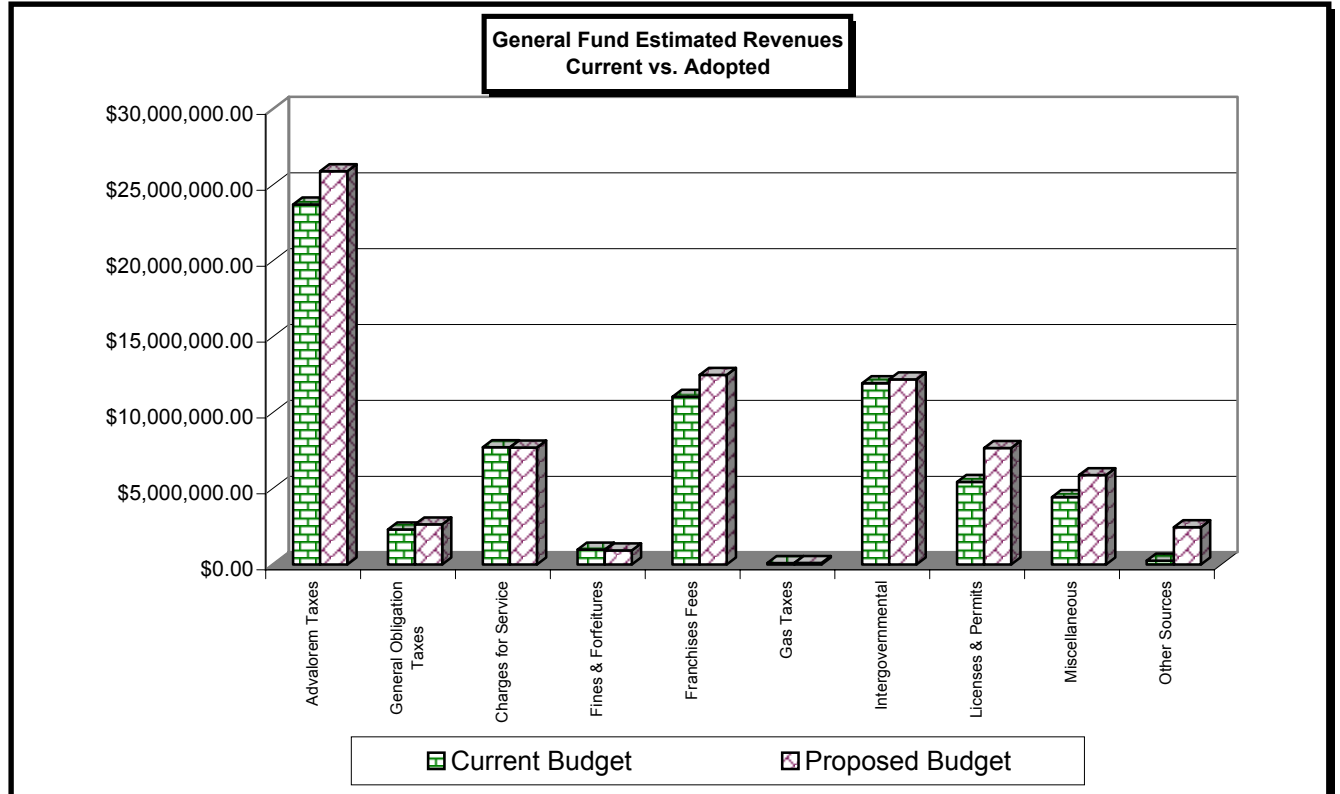


**General Fund  
Revenue by Category**



Revenue Category	Amount
Advalorem Taxes	\$25,915,000.00
General Obligation Taxes	\$2,639,142.00
Charges for Service	\$7,707,209.00
Fines & Forfeitures	\$920,778.00
Franchises Fees	\$12,489,000.00
Gas Taxes	\$96,830.00
Intergovernmental	\$12,193,472.00
Licenses & Permits	\$7,673,396.00
Miscellaneous	\$5,886,416.00
Other Sources	<u>\$2,453,143.00</u>
<b>Total</b>	<b>\$77,974,386.00</b>

# Town of Davie Fiscal Year 2004/05 General Fund



Revenue Category	Current Estimated Revenues	Adopted Estimated Revenues
Advalorem Taxes	\$23,722,414.00	\$25,915,000.00
General Obligation Taxes	\$2,304,849.00	\$2,639,142.00
Charges for Service	\$7,729,125.00	\$7,707,209.00
Fines & Forfeitures	\$973,800.00	\$920,778.00
Franchises Fees	\$11,043,000.00	\$12,489,000.00
Gas Taxes	\$89,180.00	\$96,830.00
Intergovernmental	\$11,939,966.00	\$12,193,472.00
Licenses & Permits	\$5,436,790.00	\$7,673,396.00
Miscellaneous	\$4,437,602.00	\$5,886,416.00
Other Sources	\$250,000.00	\$2,453,143.00
<b>Total Estimated Revenue</b>	<b>\$67,926,726.00</b>	<b>\$77,974,386.00</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
AD VALOREM	\$17,707,450	\$19,540,406	\$23,722,414	\$22,438,160	\$0	\$25,915,000
DELINQUENT AD VALOREM	\$34,574	\$65,190	\$50,000	\$121,857	\$0	\$50,000
CRA PROPERTY TAXES	\$1,093,905	\$1,456,621	\$0	\$0	\$0	\$0
AD VALOREM OPEN SPACE	\$610,235	\$749,124	\$656,879	\$649,428	\$0	\$964,673
AD VALOREM PUBLIC SAFETY	\$1,000,107	\$923,920	\$788,880	\$783,793	\$0	\$788,880
Ad Valorem 1998 Parks	<u>\$811,225</u>	<u>\$824,036</u>	<u>\$809,090</u>	<u>\$806,187</u>	<u>\$0</u>	<u>\$835,589</u>
<b>Subtotal Advalorem Taxes</b>	<b>\$21,257,496</b>	<b>\$23,559,297</b>	<b>\$26,027,263</b>	<b>\$24,799,425</b>	<b>\$0</b>	<b>\$28,554,142</b>
FP&L	\$4,040,211	\$4,189,276	\$4,000,000	\$4,199,280	\$0	\$4,399,000
SOUTHERN BELL	\$30,338	\$0	\$0	\$0	\$0	\$0
SOUTH SANITATION/WST MGT	\$1,417,133	\$1,571,429	\$1,625,000	\$1,899,162	\$0	\$2,359,000
AT&T BROADBAND	\$137,861	\$0	\$0	\$0	\$0	\$0
A&B TOWING	\$137,000	\$53,250	\$193,000	\$62,500	\$0	\$0
FRANCHISE/TOWING SERV.	\$0	\$126,000	\$0	\$96,500	\$0	\$123,000
PARADISE TRASH HAULERS	\$5,754	\$5,614	\$5,000	\$6,634	\$0	\$5,000
BELLSOUTH ENT./CABLE FF	\$10,236	\$0	\$0	\$0	\$0	\$0
BFI SOLID WASTE FF	\$811	\$1,639	\$1,000	\$844	\$0	\$0
FP&L	\$5,000,826	\$5,248,353	\$5,125,000	\$5,271,332	\$0	\$5,500,000
SOUTHERN BELL	\$101,905	\$0	\$0	\$0	\$0	\$0
MCI	\$2,003	\$0	\$0	\$0	\$0	\$0
PEOPLES GAS-NATURAL	\$40,132	\$38,705	\$47,000	\$32,329	\$0	\$40,000
BOYES GAS	\$4,335	\$2,250	\$4,000	\$5,541	\$0	\$8,000
COAST GAS	\$6,233	\$10,723	\$9,000	\$6,665	\$0	\$11,000
AMERIGAS	\$14,408	\$14,810	\$17,000	\$14,494	\$0	\$18,000
ACME(SURBURBAN PROPANE)	\$6,872	\$6,564	\$7,000	\$7,983	\$0	\$8,000
AT&T WIRELESS SVC	\$25,771	\$0	\$0	\$0	\$0	\$0
SIEGEL GAS	\$8,458	\$9,930	\$0	\$10,221	\$0	\$10,000
AT&T	\$13,194	\$0	\$0	\$0	\$0	\$0
BELLSOUTH MOBLTY/CINGULAR	\$27,850	\$0	\$0	\$0	\$0	\$0

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
U.S.SPRINT	\$3,363	\$0	\$0	\$0	\$0	\$0
MISC. UTILITY TAXES	\$14,493	\$8,779	\$10,000	\$5,451	\$0	\$8,000
SPRINT SPECTRUM	\$36,346	\$705	\$0	(\$543)	\$0	\$0
NEXTEL COMMUNICATIONS	\$27,137	\$0	\$0	\$0	\$0	\$0
VERIZON WIRELESS	\$269	\$0	\$0	\$0	\$0	\$0
OMNIPOINT	<u>\$6,333</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Franchises Fees</b>	<b>\$11,119,272</b>	<b>\$11,288,027</b>	<b>\$11,043,000</b>	<b>\$11,618,393</b>	<b>\$0</b>	<b>\$12,489,000</b>
OCCUPATIONAL LICENSE TOWN	\$736,189	\$772,909	\$630,000	\$304,172	\$0	\$803,000
OCCUPATIONAL LICENSES	<u>\$73,966</u>	<u>\$53,759</u>	<u>\$75,000</u>	<u>\$89,683</u>	<u>\$0</u>	<u>\$70,000</u>
<b>Subtotal Licenses &amp; Permits</b>	<b>\$810,155</b>	<b>\$826,668</b>	<b>\$705,000</b>	<b>\$393,855</b>	<b>\$0</b>	<b>\$873,000</b>
STATE REVENUE SHARING	\$1,460,370	\$1,522,036	\$1,794,528	\$1,968,235	\$0	\$2,181,211
MOBILE HOME LICENSES	\$57,858	\$186,869	\$65,000	\$76,486	\$0	\$75,000
BEVERAGE LICENSES	\$39,425	\$43,551	\$36,500	\$41,526	\$0	\$40,000
HALF CENT SALES TAXES	\$4,294,529	\$4,527,574	\$4,616,322	\$4,278,901	\$0	\$4,434,300
FIREFIGHTERS SUPP.COMP.	\$18,647	\$19,033	\$19,000	\$21,100	\$0	\$19,000
4 CENT LOCAL OPT.GAS TAX	\$1,348,058	\$1,376,901	\$1,400,000	\$1,287,814	\$0	\$1,515,400
COMMUNICATIONS SVC TAX	<u>\$3,366,583</u>	<u>\$4,023,711</u>	<u>\$4,008,616</u>	<u>\$3,547,300</u>	<u>\$0</u>	<u>\$3,884,561</u>
<b>Subtotal Intergovernmental</b>	<b>\$10,585,470</b>	<b>\$11,699,675</b>	<b>\$11,939,966</b>	<b>\$11,221,362</b>	<b>\$0</b>	<b>\$12,149,472</b>
ROAD IMPROVEMENTS	\$0	\$125,000	\$0	\$90,497	\$0	\$29,000
JOINT PROJECTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$226,236</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Intergovernmental</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$316,733</b>	<b>\$0</b>	<b>\$29,000</b>
ADMINISTRATIVE FEES	\$0	\$0	\$680,000	\$0	\$0	\$700,000
REFUNDABLE BONDS	\$180	\$0	\$0	\$0	\$0	\$0
MISC FEES GENERAL GOV'T	\$503,142	\$428,270	\$400,000	\$1,239,975	\$0	\$1,000,000
SHENANDOAH STREET LIGHTS	\$2,035	\$2,035	\$2,035	\$1,526	\$0	\$2,035
ROADWAY SPEC. ASSESSMENT	\$0	(\$177,857)	\$0	\$0	\$0	\$0
TEMPORARY TOWER LEASE	\$38,377	\$144,246	\$175,000	\$103,901	\$0	\$175,000
REGISTRATION FEES	\$1,600	\$1,600	\$0	\$800	\$0	\$800

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ADMINISTRATIVE FEE REV.	<u>\$0</u>	<u>\$0</u>	<u>\$229,775</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b>\$545,334</b>	<b>\$398,294</b>	<b>\$1,486,810</b>	<b>\$1,346,202</b>	<b>\$0</b>	<b>\$1,877,835</b>
INTEREST ON FIRE/EMS	\$2,097	\$1,349	\$1,200	\$2,258	\$0	\$2,000
INTEREST ON INVESTMENTS	\$1,022,793	\$699,816	\$800,000	\$483,511	\$0	\$700,000
DEV. SERVICES CONTRACT	\$1,447	\$1,266	\$0	\$1	\$0	\$250,000
BANK SERVICE CHARGES	(\$39,380)	(\$41,171)	\$0	(\$37,421)	\$0	\$0
ROADWAY SPEC. ASSESSMENTS	\$16,231	\$18,242	\$15,000	\$15,124	\$0	\$15,000
SUNNYLANE FARMS ASSESS.	<u>\$4,256</u>	<u>\$3,896</u>	<u>\$4,256</u>	<u>\$2,998</u>	<u>\$0</u>	<u>\$4,256</u>
<b>Subtotal Miscellaneous</b>	<b>\$1,007,444</b>	<b>\$683,398</b>	<b>\$820,456</b>	<b>\$466,471</b>	<b>\$0</b>	<b>\$971,256</b>
OTHER RENTS & ROYALTIES	<u>\$35,842</u>	<u>\$36,950</u>	<u>\$40,000</u>	<u>\$59,395</u>	<u>\$0</u>	<u>\$40,000</u>
<b>Subtotal Miscellaneous</b>	<b>\$35,842</b>	<b>\$36,950</b>	<b>\$40,000</b>	<b>\$59,395</b>	<b>\$0</b>	<b>\$40,000</b>
CONTRIBUTIONS	\$7,607	\$3,130	\$0	\$26,810	\$0	\$0
TREE LEGACY	\$720	\$500	\$0	\$0	\$0	\$0
ROADWAY DONATIONS	\$163,568	\$152,152	\$0	\$0	\$0	\$0
RECYCLING REV/RESIDENT	\$301,436	\$308,478	\$360,000	\$307,877	\$0	\$320,000
RECYCLING SALES REVENUE	\$160,253	\$201,014	\$230,000	\$247,725	\$0	\$240,000
BOYS & GIRLS CLUB	\$675	\$325	\$0	\$175	\$0	\$0
FIRE DONATIONS	<u>\$1,437</u>	<u>\$3,533</u>	<u>\$0</u>	<u>\$1,364</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Miscellaneous</b>	<b>\$635,696</b>	<b>\$669,132</b>	<b>\$590,000</b>	<b>\$583,951</b>	<b>\$0</b>	<b>\$560,000</b>
FROM SELF INSUR. RESERVES	\$0	\$0	\$0	\$0	\$0	\$1,080,143
FROM COMM. ENDOW. RESERVE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$988,500</u>
<b>Subtotal Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,643</b>
SALE OF SURPLUS PROPERTY	<u>\$40,235</u>	<u>\$62,813</u>	<u>\$0</u>	<u>\$401,605</u>	<u>\$0</u>	<u>\$60,000</u>
<b>Subtotal Other Sources</b>	<b>\$40,235</b>	<b>\$62,813</b>	<b>\$0</b>	<b>\$401,605</b>	<b>\$0</b>	<b>\$60,000</b>
PROCEEDS OF GLTD	<u>\$9,986,832</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Other Sources</b>	<b>\$9,986,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept:</b>	<b>\$56,023,776</b>	<b>\$49,349,254</b>	<b>\$52,652,495</b>	<b>\$51,207,392</b>	<b>\$0</b>	<b>\$59,672,348</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND TOWN ADMINISTRATOR

1

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
MASS TRANSIT GAS TAX	<u>\$85,266</u>	<u>\$95,951</u>	<u>\$89,180</u>	<u>\$91,492</u>	<u>\$0</u>	<u>\$96,830</u>
<b>Subtotal Gas Taxes</b>	<b>\$85,266</b>	<b>\$95,951</b>	<b>\$89,180</b>	<b>\$91,492</b>	<b>\$0</b>	<b>\$96,830</b>
MASS TRANSIT GRANT	\$136,120	\$138,420	\$291,424	\$104,663	\$0	\$295,067
MASS TRANS/SFEC PASS THRU	\$124,240	\$116,380	\$123,500	\$62,461	\$0	\$124,469
RECYCLING GRANT	\$9,037	\$0	\$0	\$0	\$0	\$0
FEMA	\$228,231	\$1,947	\$0	\$0	\$0	\$0
SHIP GRANT	<u>\$0</u>	<u>\$69,132</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b>\$497,628</b>	<b>\$325,879</b>	<b>\$414,924</b>	<b>\$167,124</b>	<b>\$0</b>	<b>\$419,536</b>
INTERIM SERVICE FEE	<u>\$75</u>	<u>\$0</u>	<u>\$0</u>	<u>\$92</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept: TOWN ADMINISTRATOR</b>	<b>\$582,969</b>	<b>\$421,830</b>	<b>\$504,104</b>	<b>\$258,708</b>	<b>\$0</b>	<b>\$516,366</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND DEVELOPMENT SERVICES

4

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
BUILDING PERMITS	\$562,230	\$1,112,945	\$850,000	\$1,958,062	\$0	\$2,200,000
BUILDING PERMITS	<u>\$2,690,095</u>	<u>\$4,446,986</u>	<u>\$3,620,000</u>	<u>\$4,796,289</u>	<u>\$0</u>	<u>\$4,580,396</u>
<b>Subtotal Licenses &amp; Permits</b>	<b>\$3,252,325</b>	<b>\$5,559,931</b>	<b>\$4,470,000</b>	<b>\$6,754,351</b>	<b>\$0</b>	<b>\$6,780,396</b>
CDBG GRANT PROGRAM	<u>\$696,767</u>	<u>\$183,230</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b>\$696,767</b>	<b>\$183,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SW RANCHES CODE ENF. REV.	\$34,964	\$20,592	\$0	\$0	\$0	\$0
ZONING FEES	\$43,535	\$8,710	\$65,000	\$0	\$0	\$2,000
DEVELOPMENT REVIEW	\$118,058	\$38,116	\$190,000	\$0	\$0	\$0
MISC FEES GENERAL GOV'T	\$5,036	\$24,914	\$36,500	\$36,677	\$0	\$25,000
TEMPORARY USE	\$0	\$5,400	\$0	\$10,544	\$0	\$10,000
COST RECOVERY REVENUE	\$0	\$6,960	\$0	\$75,499	\$0	\$400,000
MISC FEES GENERAL GOV'T	\$0	\$675	\$0	\$0	\$0	\$0
ZONING FEES	\$0	\$0	\$0	\$250	\$0	\$0
ADMINISTRATIVE FEES	\$70,357	\$124,482	\$100,000	\$108,101	\$0	\$128,217
MISC DEVEL. SERVICES	\$84,536	\$100,402	\$85,000	\$101,727	\$0	\$103,614
EDUCATION REVENUE	(\$19)	(\$40)	\$0	\$0	\$0	\$0
BLDG EDUCATION & TRAINING	\$39,168	\$50,568	\$36,000	\$47,473	\$0	\$52,085
BLDG OVERTIME	\$32,130	\$2,160	\$2,500	\$5,040	\$0	\$5,000
TECHNOLOGY FEE	<u>\$0</u>	<u>\$80,059</u>	<u>\$65,000</u>	<u>\$116,104</u>	<u>\$0</u>	<u>\$82,460</u>
<b>Subtotal Charges for Service</b>	<b>\$427,765</b>	<b>\$462,998</b>	<b>\$580,000</b>	<b>\$501,415</b>	<b>\$0</b>	<b>\$808,376</b>
OTHER CODE ENFORCEMENT	<u>\$15,427</u>	<u>\$107,084</u>	<u>\$100,000</u>	<u>\$45,661</u>	<u>\$0</u>	<u>\$75,000</u>
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$15,427</b>	<b>\$107,084</b>	<b>\$100,000</b>	<b>\$45,661</b>	<b>\$0</b>	<b>\$75,000</b>
PARK IMPACT FEES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,800</u>
<b>Subtotal Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>
NUISANCE ABATEMENT	\$0	\$0	\$15,000	\$0	\$0	\$2,400
CONTRIBUTIONS	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Miscellaneous</b>	<b>\$500</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>
<b>Dept: DEVELOPMENT SERVICES</b>	<b>\$4,392,784</b>	<b>\$6,313,243</b>	<b>\$5,165,000</b>	<b>\$7,301,427</b>	<b>\$0</b>	<b>\$7,672,972</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ADAPT GRANT	<u>\$21,119</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b>\$21,119</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
MISC FEES GENERAL GOV'T	\$1,842	\$1,688	\$0	\$20,537	\$0	\$1,074
POLICE IMPACT FEES	\$103,325	\$206,661	\$200,000	\$142,243	\$0	\$0
POLICE SVC/NOVA CONTRACT	<u>\$0</u>	<u>\$201,000</u>	<u>\$201,000</u>	<u>\$140,000</u>	<u>\$0</u>	<u>\$160,000</u>
<b>Subtotal Charges for Service</b>	<b>\$105,167</b>	<b>\$409,349</b>	<b>\$401,000</b>	<b>\$302,780</b>	<b>\$0</b>	<b>\$161,074</b>
B COMM COLLEGE SVC CONT	\$0	\$0	\$0	\$50,000	\$0	\$50,000
POLICE SERVICES	\$20,590	\$31,304	\$30,000	\$24,844	\$0	\$26,577
POLICE SPECIAL DETAIL	<u>\$861,017</u>	<u>\$754,063</u>	<u>\$885,000</u>	<u>\$690,007</u>	<u>\$0</u>	<u>\$951,500</u>
<b>Subtotal Charges for Service</b>	<b>\$881,607</b>	<b>\$785,367</b>	<b>\$915,000</b>	<b>\$764,851</b>	<b>\$0</b>	<b>\$1,028,077</b>
LAW ENFORCEMENT	\$304,256	\$1,149	\$576,380	\$368,776	\$0	\$237,410
STOP GRANT REVENUE	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b>\$304,256</b>	<b>\$51,149</b>	<b>\$576,380</b>	<b>\$368,776</b>	<b>\$0</b>	<b>\$237,410</b>
COURT FINES & FORFEITS	\$495,887	\$538,503	\$600,000	\$529,772	\$0	\$587,050
RESTITUTIONS	\$432	\$427	\$0	\$2,265	\$0	\$0
POLICE EDUCATION	\$26,604	\$28,062	\$32,000	\$27,734	\$0	\$32,000
SCHOOL RESOURCE PROGRAM	\$37,720	\$28,800	\$108,000	\$72,000	\$0	\$108,000
PARKING CITATIONS	\$20,530	\$13,321	\$20,000	\$8,033	\$0	\$19,000
ALARM VIOLATIONS	\$73,149	\$58,481	\$75,000	\$42,765	\$0	\$52,335
CONFISCATION REVENUE	\$289,401	\$169,622	\$0	\$127,030	\$0	\$0
CONFISCATED - EDUC & TRMT	\$51,071	\$29,933	\$0	\$22,417	\$0	\$0
FED. FORFEITURE/JUSTICE	\$105,952	\$98,832	\$0	\$148,930	\$0	\$0
ALARM REGISTRATION	\$42,350	\$38,870	\$38,000	\$37,854	\$0	\$44,393
SEIZED TAG REVENUE	<u>\$1,967</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,650</u>	<u>\$0</u>	<u>\$3,000</u>
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$1,145,063</b>	<b>\$1,006,351</b>	<b>\$873,000</b>	<b>\$1,020,450</b>	<b>\$0</b>	<b>\$845,778</b>
SUMMER FOOD PROGRAM	<u>\$2,124</u>	<u>\$10,068</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Miscellaneous</b>	<b>\$2,124</b>	<b>\$10,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LAW ENF.TRUST FUND RESERV	\$0	\$0	\$250,000	\$0	\$0	\$324,500



# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Subtotal Other Sources	\$0	\$0	\$250,000	\$0	\$0	\$324,500
Dept: LAW ENFORCEMENT	\$2,459,336	\$2,262,284	\$3,040,380	\$2,456,857	\$0	\$2,596,839

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND

#### FIRE PROTECTION SERVICES

6

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
BUILDING PERMITS	\$4,670	\$34,132	\$261,790	\$28,821	\$0	\$20,000
<b>Subtotal Licenses &amp; Permits</b>	<b>\$4,670</b>	<b>\$34,132</b>	<b>\$261,790</b>	<b>\$28,821</b>	<b>\$0</b>	<b>\$20,000</b>
FIRE DEPT GRANTS	\$115,417	\$56,858	\$45,000	\$26,483	\$0	\$0
<b>Subtotal Charges for Service</b>	<b>\$115,417</b>	<b>\$56,858</b>	<b>\$45,000</b>	<b>\$26,483</b>	<b>\$0</b>	<b>\$0</b>
EMS TRANSPORT REVENUE	\$1,067,642	\$943,124	\$1,067,000	\$983,606	\$0	\$1,082,700
FIRE IMPACT FEES	\$57,944	\$97,263	\$39,550	\$118,898	\$0	\$64,071
<b>Subtotal Charges for Service</b>	<b>\$1,125,586</b>	<b>\$1,040,387</b>	<b>\$1,106,550</b>	<b>\$1,102,504</b>	<b>\$0</b>	<b>\$1,146,771</b>
FIRE DEPT. SPECIAL DETAIL	\$30,937	\$28,068	\$28,500	\$27,234	\$0	\$28,500
FIRE PROTECTION SERVICES	\$0	\$0	\$165,165	\$0	\$0	\$85,059
FIRE PREVENTION SERVICE	\$17,761	\$677	\$25,000	\$50	\$0	\$0
ANNUAL FIRE INSPECTIONS	\$27,073	\$45,765	\$174,900	\$16,892	\$0	\$108,088
CONTR. SVC./SW RANCHES	\$369,750	\$366,640	\$371,422	\$377,763	\$0	\$378,851
CONTR SVC./PINE IS. RIDGE	\$420,000	\$404,250	\$463,050	\$511,468	\$0	\$486,202
FIRE CO SAFETY INSPECTION	\$80	\$23,190	\$96,520	\$22,880	\$0	\$23,000
<b>Subtotal Charges for Service</b>	<b>\$865,601</b>	<b>\$868,590</b>	<b>\$1,324,557</b>	<b>\$956,287</b>	<b>\$0</b>	<b>\$1,109,700</b>
ALARM VIOLATIONS	\$0	\$550	\$800	\$0	\$0	\$0
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$0</b>	<b>\$550</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FIRE ASSESMENTS	\$1,277	\$27	\$0	\$0	\$0	\$0
<b>Subtotal Miscellaneous</b>	<b>\$1,277</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FIRE RESCUE ASSESSMENTS	\$1,648,221	\$1,743,832	\$2,711,146	\$2,668,602	\$0	\$3,907,700
EMS DELINQUENT	\$798	(\$521)	\$0	\$850	\$0	\$0
FIRE/RES ASSMT/NEW CONSTR	\$18,020	\$20,522	\$15,000	\$76,012	\$0	\$75,000
<b>Subtotal Miscellaneous</b>	<b>\$1,667,039</b>	<b>\$1,763,833</b>	<b>\$2,726,146</b>	<b>\$2,745,464</b>	<b>\$0</b>	<b>\$3,982,700</b>
<b>Dept: FIRE PROTECTION SERVICES</b>	<b>\$3,779,590</b>	<b>\$3,764,377</b>	<b>\$5,464,843</b>	<b>\$4,859,559</b>	<b>\$0</b>	<b>\$6,259,171</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND PUBLIC WORKS

7

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
TREE PRESERVATION REVENUE	\$6,820	\$14,175	\$10,000	\$24,130	\$0	\$11,530
STREET TREE PROGRAM REV.	<u>\$10,425</u>	<u>\$995</u>	<u>\$0</u>	<u>\$495</u>	<u>\$0</u>	<u>\$2,500</u>
<b>Subtotal Charges for Service</b>	<b>\$17,245</b>	<b>\$15,170</b>	<b>\$10,000</b>	<b>\$24,625</b>	<b>\$0</b>	<b>\$14,030</b>
ROAD IMPACT FEES	<u>\$0</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Miscellaneous</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept: PUBLIC WORKS</b>	<b>\$17,245</b>	<b>\$18,170</b>	<b>\$10,000</b>	<b>\$24,625</b>	<b>\$0</b>	<b>\$14,030</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND PARKS AND RECREATION

8

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
SUMMER FOOD PROGRAM	\$0	\$0	\$0	\$27,795	\$0	\$15,000
<b>Subtotal Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,795</b>	<b>\$0</b>	<b>\$15,000</b>
SUMMER CAMP GRANT REVENUE	\$0	\$0	\$10,000	\$0	\$0	\$0
COMMUNITY SERVICE TRUST	\$50,000	\$78,750	\$0	\$0	\$0	\$0
FRDAP GRANT REVENUE	\$200,000	\$0	\$57,500	\$72,236	\$0	\$0
BROWARD CNTY PARKS GRANTS	\$99,308	\$342,062	\$0	\$200,000	\$0	\$0
<b>Subtotal Charges for Service</b>	<b>\$349,308</b>	<b>\$420,812</b>	<b>\$67,500</b>	<b>\$272,236</b>	<b>\$0</b>	<b>\$0</b>
5 ON 5 SOCCER REVENUE	\$27,055	\$16,717	\$20,000	\$17,795	\$0	\$40,000
SPECIAL EVENTS	\$18,532	\$26,740	\$0	\$27,894	\$0	\$20,000
TOURNAMENT FEES	\$0	\$0	\$19,200	\$0	\$0	\$56,000
FITNESS INSTRUCTION	\$0	\$0	\$29,800	\$0	\$0	\$40,800
RECREATIONAL CLASSES	\$525	\$0	\$0	\$0	\$0	\$12,500
DAY CAMP REGISTRATION	\$125,260	\$113,666	\$148,304	\$115,253	\$0	\$173,600
FITNESS CENTER	\$0	\$13,276	\$27,000	\$11,170	\$0	\$0
ADULT SPORTS	\$27,190	\$22,810	\$55,000	\$23,825	\$0	\$35,000
FOOTBALL REVENUE	\$43,736	\$60,163	\$41,000	\$59,258	\$0	\$61,000
BASEBALL REVENUE	\$51,529	\$49,480	\$52,000	\$60,415	\$0	\$59,000
SOFTBALL REVENUE	\$10,065	\$10,848	\$10,000	\$40,020	\$0	\$19,000
SOCCER REVENUE	\$44,910	\$50,840	\$45,000	\$58,160	\$0	\$53,000
FUNDRAISING REVENUE	\$0	\$7,845	\$7,000	\$0	\$0	\$0
MISC. RECREATION	\$36,449	\$23,617	\$20,000	\$33,790	\$0	\$30,000
RECREATIONAL CLASSES	\$110,607	\$143,717	\$119,600	\$117,300	\$0	\$120,000
PINE ISL./POOL ADMIN.	\$18,798	\$33,866	\$20,500	\$35,815	\$0	\$30,000
PINE ISL./POOL MEMBERSHIP	\$770	\$2,050	\$2,000	\$3,490	\$0	\$2,000
PINE ISL./FITNESS ROOM	\$2,564	\$3,579	\$4,000	\$2,895	\$0	\$3,000
PINE ISL./FITNESS MEMBERSH	\$12,765	\$0	\$0	\$0	\$0	\$0
POOL&FITNESS ROOM DAILY	\$89	\$1,167	\$500	\$1,330	\$0	\$2,500
POOL&FITNESS MEMBERSHIP	\$66,970	\$77,365	\$75,000	\$79,155	\$0	\$75,000

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND PARKS AND RECREATION

8

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ROLLERBLADE HOCKEY	\$12,459	\$14,635	\$12,500	\$12,650	\$0	\$13,000
BASKETBALL	\$30,890	\$30,150	\$35,000	\$26,520	\$0	\$35,000
RENTAL REVENUE - ROBBINS	\$23	\$10,466	\$15,000	\$12,047	\$0	\$11,000
P/I CENTER MEMBERSHIP	\$0	\$157	\$0	\$0	\$0	\$0
P/I CENTER DAILY FEES	\$2,874	\$4,474	\$5,000	\$2,141	\$0	\$3,000
PINE ISLAND/RENTALS	\$9,005	\$1,962	\$13,000	\$8,549	\$0	\$10,000
<b>Subtotal Charges for Service</b>	<b>\$653,065</b>	<b>\$719,590</b>	<b>\$776,404</b>	<b>\$749,472</b>	<b>\$0</b>	<b>\$904,400</b>
PARK IMPACT FEES	\$199,923	\$394,556	\$200,000	\$342,576	\$0	\$250,000
<b>Subtotal Miscellaneous</b>	<b>\$199,923</b>	<b>\$394,556</b>	<b>\$200,000</b>	<b>\$342,576</b>	<b>\$0</b>	<b>\$250,000</b>
OTHER RENTS & ROYALTIES	\$37,213	\$36,757	\$20,000	\$31,563	\$0	\$25,000
<b>Subtotal Miscellaneous</b>	<b>\$37,213</b>	<b>\$36,757</b>	<b>\$20,000</b>	<b>\$31,563</b>	<b>\$0</b>	<b>\$25,000</b>
CONCESSION SALES	\$23,283	\$3,125	\$0	\$3,125	\$0	\$0
PARKING	\$6,593	\$9,269	\$5,500	\$8,011	\$0	\$0
ATHLETIC DONATIONS	\$8,155	\$6,091	\$2,500	\$16,003	\$0	\$7,000
CONCESSION REVENUE	\$16,500	\$21,600	\$18,000	\$29,100	\$0	\$18,000
<b>Subtotal Miscellaneous</b>	<b>\$54,531</b>	<b>\$40,085</b>	<b>\$26,000</b>	<b>\$56,239</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Dept: PARKS AND RECREATION</b>	<b>\$1,294,040</b>	<b>\$1,611,800</b>	<b>\$1,089,904</b>	<b>\$1,479,881</b>	<b>\$0</b>	<b>\$1,219,400</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND NON-DEPARTMENTAL

98

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ELECTRICITY PAYMENTS/NOVA	\$0	\$0	\$0	\$0	\$0	\$13,260
OTHER RENT & ROYALTIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>
<b>Subtotal   Miscellaneous</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$23,260</u></b>
<b>Dept: NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,260</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### GENERAL FUND NON-DEPARTMENTAL

98

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund GENERAL FUND	<u>\$68,549,740</u>	<u>\$63,740,958</u>	<u>\$67,926,726</u>	<u>\$67,588,449</u>	<u>\$0</u>	<u>\$77,974,386</u>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

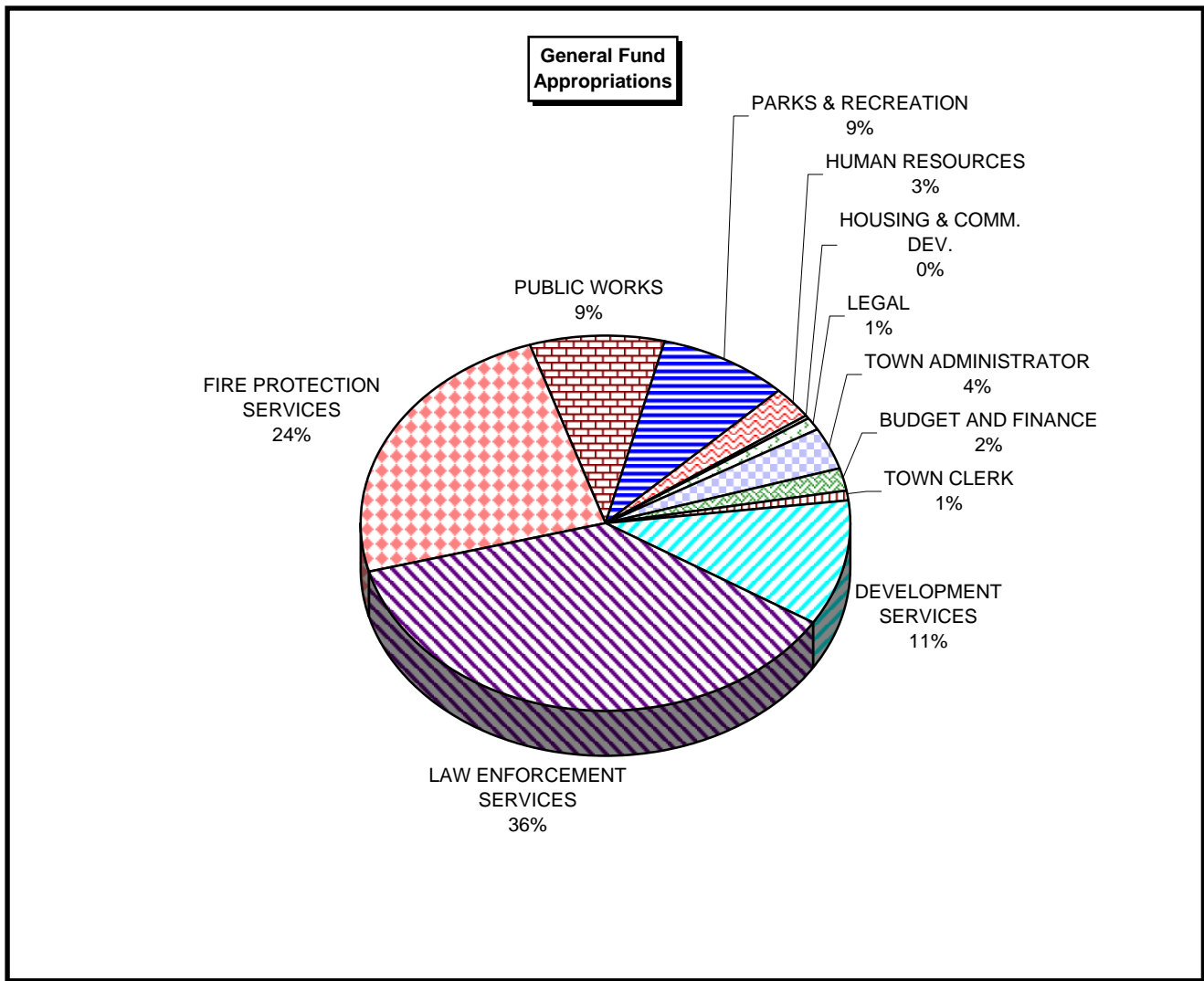
#### GENERAL FUND

#### NON-DEPARTMENTAL

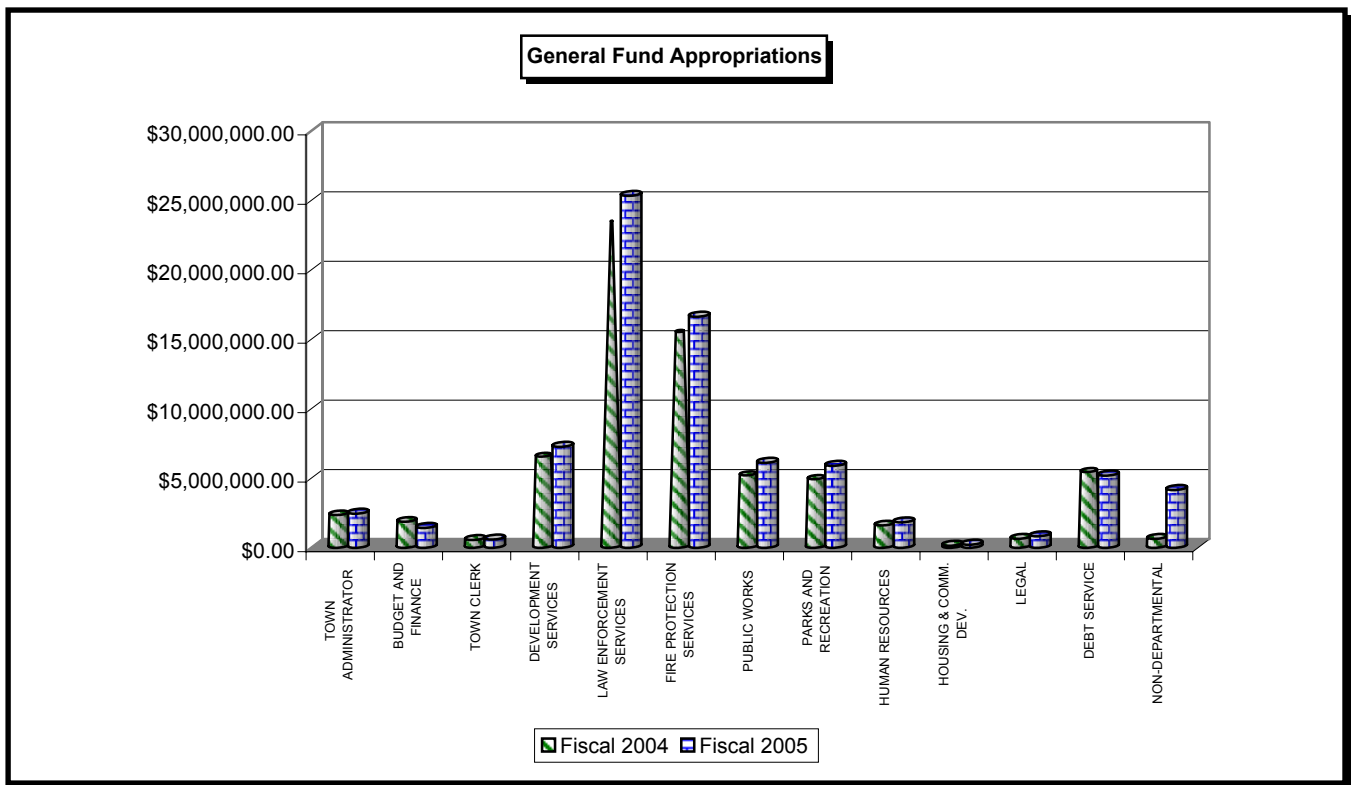
98

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$68,549,740	\$63,740,958	\$67,926,726	\$67,588,449	\$0	\$77,974,386





Department	Proposed Budget
TOWN ADMINISTRATOR	\$2,455,391.00
BUDGET AND FINANCE	\$1,428,986.00
TOWN CLERK	\$594,032.00
DEVELOPMENT SERVICES	\$7,270,342.00
LAW ENFORCEMENT SERVICES	\$25,338,294.00
FIRE PROTECTION SERVICES	\$16,637,101.00
PUBLIC WORKS	\$6,116,547.00
PARKS & RECREATION	\$5,901,143.00
HUMAN RESOURCES	\$1,829,635.00
HOUSING & COMM. DEV.	\$219,859.00
LEGAL	\$826,922.00
DEBT SERVICE	\$5,197,191.00
NON-DEPARTMENTAL	\$4,158,943.00
	<b>\$77,974,386.00</b>



Department	Current Budget	Proposed Budget
TOWN ADMINISTRATOR	\$2,338,871.00	\$2,455,391.00
BUDGET AND FINANCE	\$1,865,302.00	\$1,428,986.00
TOWN CLERK	\$556,097.00	\$594,032.00
DEVELOPMENT SERVICES	\$6,522,313.00	\$7,270,342.00
LAW ENFORCEMENT SERVICES	\$23,347,603.00	\$25,338,294.00
FIRE PROTECTION SERVICES	\$15,432,991.00	\$16,637,101.00
PUBLIC WORKS	\$5,181,571.00	\$6,116,547.00
PARKS AND RECREATION	\$4,911,211.00	\$5,901,143.00
HUMAN RESOURCES	\$1,596,557.00	\$1,829,635.00
HOUSING & COMM. DEV.	\$149,119.00	\$219,859.00
LEGAL	\$640,945.00	\$826,922.00
DEBT SERVICE	\$5,418,316.00	\$5,197,191.00
NON-DEPARTMENTAL	\$639,550.00	\$4,158,943.00
<b>Total Appropriations</b>	<b>\$68,600,446.00</b>	<b>\$77,974,386.00</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

### GENERAL FUND

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SPECIAL PROJECTS	\$407,709	\$185,350	\$204,152	\$115,050	\$24,262	\$190,825
LEGISLATIVE SERVICES	\$262,808	\$261,952	\$399,514	\$322,207	\$30,505	\$373,451
COMM. REDEVEL. AGENCY	\$336	\$138	\$0	\$19	\$0	\$0
ECONOMIC DEVELOPMENT	\$120,676	\$116,088	\$143,661	\$126,390	\$859	\$160,375
RECYCLING PROGRAM	\$4,891	\$0	\$0	\$0	\$0	\$0
BUS TRANSPORTATION SERVIC	\$326,100	\$317,582	\$547,047	\$401,152	\$70,405	\$547,736
GENERAL ADMINISTRATION	\$464,018	\$530,196	\$583,405	\$559,148	\$4	\$669,240
COMPREHENSIVE PLANNING	\$126,987	\$311,023	\$461,092	\$448,630	\$90	\$513,764
<b>TOWN ADMINISTRATOR</b>	<b>\$1,713,525</b>	<b>\$1,722,329</b>	<b>\$2,338,871</b>	<b>\$1,972,596</b>	<b>\$126,125</b>	<b>\$2,455,391</b>
AUDITS AND REVIEWS	\$107,660	\$75,043	\$144,893	\$89,825	\$4,217	\$0
DEBT SERVICE	\$7,419,316	\$4,539,928	\$5,418,316	\$4,803,835	\$0	\$0
CONTINGENCIES	\$0	\$0	\$1,269,598	\$672,741	\$0	\$0
GENERAL ADMINISTRATION	\$155,399	\$213,330	\$372,638	\$327,047	\$3,124	\$0
FINANCIAL MANAGEMENT	\$585,157	\$548,753	\$717,723	\$606,553	\$9,716	\$1,428,986
<b>BUDGET AND FINANCE</b>	<b>\$8,267,532</b>	<b>\$5,377,054</b>	<b>\$7,923,168</b>	<b>\$6,500,001</b>	<b>\$17,057</b>	<b>\$1,428,986</b>
RISK MANAGEMENT	\$357,518	\$694,958	\$919,638	\$713,681	\$991	\$0
PERSONNEL ADMINISTRATION	\$502,432	\$492,343	\$676,919	\$584,623	\$12,110	\$0
LEGAL SERVICES	\$91,254	\$224,876	\$640,945	\$477,273	\$92,394	\$0
GENERAL ADMINISTRATION	\$149,875	\$36,679	\$0	\$116	\$0	\$0
FINANCIAL MANAGEMENT	\$37,695	\$487	\$0	\$0	\$0	\$0
LIC., INSP., AND REVIEW	\$192	\$48	\$0	\$0	\$0	\$0
PUB. LIC. REC. AND MEET	\$278,602	\$436,981	\$556,097	\$424,639	\$41,409	\$594,032
<b>TOWN CLERK</b>	<b>\$1,417,568</b>	<b>\$1,886,372</b>	<b>\$2,793,599</b>	<b>\$2,200,332</b>	<b>\$146,904</b>	<b>\$594,032</b>
CODE ENFORCEMENT	\$394,122	\$694,606	\$740,691	\$590,515	\$13,964	\$809,870
INFRASTRUCTURE MANAGEMENT	\$271,867	\$607,759	\$778,480	\$683,675	\$14,898	\$1,076,114
DEVELOPMENT REVIEW	\$453,725	\$972,437	\$1,234,921	\$995,725	\$11,521	\$1,285,250
COMM. REDEVELOP. AGENCY	\$940,772	\$1,351,071	\$143,612	\$86,802	\$44,176	\$0
CDBG PROGRAM	\$643,623	\$115,167	\$7,716	\$1,916	\$1,480	\$0
GENERAL ADMINISTRATION	\$820,892	\$243,325	\$348,200	\$333,403	\$150	\$620,958
COMPREHENSIVE PLANNING	\$351,849	\$33,762	\$0	\$0	\$0	\$0
LIC., INSP., AND REVIEW	\$2,774,938	\$2,814,779	\$3,268,693	\$3,025,082	\$7,605	\$3,478,150
<b>DEVELOPMENT SERVICES</b>	<b>\$6,651,788</b>	<b>\$6,832,906</b>	<b>\$6,522,313</b>	<b>\$5,717,118</b>	<b>\$93,794</b>	<b>\$7,270,342</b>
PROACTIVE PATROLS	\$1,329,592	(\$510)	\$0	\$0	\$0	\$0
SCHOOL ASSISTANCE	\$376,933	\$32,898	\$0	\$209	\$0	\$0
PREVENTION & SUPPRESSION	\$3,001	\$0	\$0	\$0	\$0	\$0
INVESTIGATIONS	\$3,057,049	\$2,515,841	\$2,877,379	\$2,846,998	\$42,350	\$3,923,729
PATROL	\$11,005,195	\$12,076,992	\$14,203,474	\$13,592,266	\$33,610	\$15,167,710
ADMINISTRATION	\$4,681,575	\$2,224,912	\$3,121,125	\$3,112,249	\$38,879	\$3,239,446
PUB LIC. REC. AND	\$444,796	\$30,811	\$0	\$0	\$0	\$0
SUPPORT	\$556,252	\$3,007,751	\$3,145,625	\$3,025,098	\$1,720	\$3,007,409
<b>LAW ENFORCEMENT SERVICES</b>	<b>\$21,454,393</b>	<b>\$19,888,695</b>	<b>\$23,347,603</b>	<b>\$22,576,820</b>	<b>\$116,559</b>	<b>\$25,338,294</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
FIRE OPERATIONS	\$2,325,411	\$2,538,575	\$3,471,828	\$7,052,444	\$33,292	\$8,986,649
RESCUE OPERATIONS	\$6,330,875	\$6,421,789	\$8,622,508	\$4,756,862	\$88,069	\$5,143,821
SPECIAL OPERATIONS	\$357,429	\$383,879	\$417,566	\$64,550	\$3,456	\$625,817
PREVENTION	\$860,566	\$632,880	\$1,133,023	\$546,860	\$160	\$1,008,275
GENERAL ADMINISTRATION	\$696,754	\$871,752	\$1,788,066	\$1,318,306	\$17,345	\$872,539
<b>FIRE PROTECTION SERVICES</b>	<b>\$10,571,035</b>	<b>\$10,848,875</b>	<b>\$15,432,991</b>	<b>\$13,739,022</b>	<b>\$142,322</b>	<b>\$16,637,101</b>
RIGHT OF WAY	\$725,626	\$1,494,250	\$1,609,198	\$1,509,804	\$95,840	\$1,969,914
TOWN PROPERTY MAINT.	\$473,591	\$651,694	\$886,197	\$774,481	\$14,596	\$880,393
STREET LIGHTING	\$508,697	\$484,925	\$530,145	\$734,848	\$19,777	\$512,655
SPECIAL EVENTS	\$110,240	\$0	\$0	\$0	\$0	\$0
ROADWAY MAINT.	\$388,636	\$164,657	\$441,779	\$224,657	\$36,432	\$286,386
PARKS MAINTENANCE	\$16,437	\$1,038,760	\$1,472,625	\$1,118,205	\$110,755	\$1,606,873
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$709,000
GENERAL ADMINISTRATION	\$317,586	\$244,421	\$241,627	\$366,221	\$0	\$151,326
<b>PUBLIC WORKS</b>	<b>\$2,540,813</b>	<b>\$4,078,707</b>	<b>\$5,181,571</b>	<b>\$4,728,216</b>	<b>\$277,400</b>	<b>\$6,116,547</b>
YOUTH RECREATION	\$937,871	\$777,867	\$1,183,253	\$1,009,355	\$29,816	\$1,256,189
SPECIAL RECREATION	\$104,679	\$8,396	\$0	\$925	\$0	\$0
PASSIVE PARKS PROGRAM	\$784,028	\$38,931	\$150	\$12,569	\$0	\$0
AQUATICS AND FITNESS	\$334,262	\$546,869	\$693,703	\$562,529	\$4,808	\$633,236
AQUATICS - FAMILY	\$0	\$172	\$0	\$0	\$0	\$0
CULTURAL ACT./ADULTS	\$420,781	\$479,551	\$437,861	\$559,973	\$1,009	\$630,571
SPECIAL EVENTS	\$487,579	\$577,269	\$753,714	\$651,742	\$13,979	\$659,712
LECTURES	\$11,351	\$0	\$0	\$0	\$0	\$0
ASSISTANCE PROGRAMS	\$214,391	\$0	\$0	\$0	\$0	\$0
DIVERSIONARY DAYCAMPS	\$83,573	\$83,513	\$120,337	\$77,057	\$0	\$123,397
DIVERSIONARY PRESCHOOL	\$46,809	\$111,823	\$126,630	\$107,948	\$19,062	\$122,962
DIVERSIONARY LATCHKEY	\$50,294	\$104,449	\$0	\$95,697	\$0	\$123,894
DIVERSIONARY YOUTH TRNG.	\$1,453	\$0	\$0	\$0	\$0	\$0
DIVERSIONARY DROP-IN	\$180,757	\$158,715	\$281,694	\$181,961	\$807	\$245,919
ADULT RECREATION	\$454,039	\$240,509	\$228,962	\$277,246	\$4,633	\$293,431
GENERAL ADMINISTRATION	\$902,331	\$399,346	\$577,125	\$554,149	\$3,872	\$1,341,343
COMMUNITY RELATIONS	\$445,731	\$460,198	\$463,759	\$424,340	\$257	\$462,331
JR DIVERSIONARY PROGRAM	\$79,719	\$17,973	\$44,023	\$12,042	\$0	\$8,158
<b>PARKS AND RECREATION</b>	<b>\$5,539,648</b>	<b>\$4,005,581</b>	<b>\$4,911,211</b>	<b>\$4,527,533</b>	<b>\$78,243</b>	<b>\$5,901,143</b>
RISK MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$973,280
PERSONNEL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$856,355
<b>HUMAN RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829,635</b>
COMMUNITY DEV BLOCK GRANT	\$0	\$0	\$149,119	\$144,244	\$785	\$219,859
<b>HOUSING &amp; COMM. DEV.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,119</b>	<b>\$144,244</b>	<b>\$785</b>	<b>\$219,859</b>
TOWN ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$826,922

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
<b>LEGAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,922</b>
DEBT SERVICE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,197,191</u>
<b>DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,197,191</b>
NON-DEPARTMENTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,158,943</u>
<b>NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,158,943</b>
<b>Fund: GENERAL FUND</b>	<b>\$58,156,302</b>	<b>\$54,640,519</b>	<b>\$68,600,446</b>	<b>\$62,105,882</b>	<b>\$999,189</b>	<b>\$77,974,386</b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**GENERAL FUND**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$58,156,302	\$54,640,519	\$68,600,446	\$62,105,882	\$999,189	\$77,974,386

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$178,533	\$4,806	\$5,000	\$1,334	\$0	\$0
Subtotal Operating Expenses	\$229,176	\$180,544	\$199,152	\$113,716	\$24,262	\$190,825
<b>Subtotal Div: SPECIAL PROJECTS</b>	<b>\$407,709</b>	<b>\$185,350</b>	<b>\$204,152</b>	<b>\$115,050</b>	<b>\$24,262</b>	<b>\$190,825</b>
Subtotal Personal Services	\$73,204	\$64,633	\$76,081	\$74,662	\$0	\$81,855
Subtotal Operating Expenses	\$186,609	\$197,319	\$323,433	\$247,545	\$30,505	\$291,596
Subtotal Capital Outlay	\$2,995	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Div: LEGISLATIVE</b>	<b>\$262,808</b>	<b>\$261,952</b>	<b>\$399,514</b>	<b>\$322,207</b>	<b>\$30,505</b>	<b>\$373,451</b>
Subtotal Personal Services	\$10	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$326	\$138	\$0	\$19	\$0	\$0
<b>Subtotal Div: COMM. REDEVEL.</b>	<b>\$336</b>	<b>\$138</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$97,860	\$91,839	\$101,677	\$95,488	\$0	\$107,773
Subtotal Operating Expenses	\$22,816	\$24,249	\$41,984	\$30,902	\$859	\$52,602
<b>Subtotal Div: ECONOMIC</b>	<b>\$120,676</b>	<b>\$116,088</b>	<b>\$143,661</b>	<b>\$126,390</b>	<b>\$859</b>	<b>\$160,375</b>
Subtotal Operating Expenses	\$4,891	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Div: RECYCLING</b>	<b>\$4,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Operating Expenses	\$326,100	\$317,582	\$547,047	\$401,152	\$70,405	\$547,736
<b>Subtotal Div: BUS</b>	<b>\$326,100</b>	<b>\$317,582</b>	<b>\$547,047</b>	<b>\$401,152</b>	<b>\$70,405</b>	<b>\$547,736</b>
Subtotal Personal Services	\$367,366	\$520,392	\$527,546	\$519,516	\$0	\$507,288
Subtotal Operating Expenses	\$95,398	\$9,804	\$55,859	\$39,632	\$4	\$161,952
Subtotal Capital Outlay	\$1,254	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Div: GENERAL</b>	<b>\$464,018</b>	<b>\$530,196</b>	<b>\$583,405</b>	<b>\$559,148</b>	<b>\$4</b>	<b>\$669,240</b>
Subtotal Personal Services	\$111,403	\$283,248	\$421,792	\$407,130	\$0	\$388,264
Subtotal Operating Expenses	\$15,584	\$27,775	\$37,200	\$41,500	\$90	\$125,500
Subtotal Capital Outlay	\$0	\$0	\$2,100	\$0	\$0	\$0
<b>Subtotal Div: COMPREHENSIVE</b>	<b>\$126,987</b>	<b>\$311,023</b>	<b>\$461,092</b>	<b>\$448,630</b>	<b>\$90</b>	<b>\$513,764</b>
<b>Total TOWN ADMINISTRATOR</b>	<b>\$1,713,525</b>	<b>\$1,722,329</b>	<b>\$2,338,871</b>	<b>\$1,972,596</b>	<b>\$126,125</b>	<b>\$2,455,391</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### BUDGET AND FINANCE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$86,318	\$72,071	\$94,555	\$57,736	\$0	\$0
Subtotal Operating Expenses	<u>\$21,342</u>	<u>\$2,972</u>	<u>\$50,338</u>	<u>\$32,089</u>	<u>\$4,217</u>	<u>\$0</u>
<b>Subtotal Div: AUDITS AND REVIEWS</b>	<b>\$107,660</b>	<b>\$75,043</b>	<b>\$144,893</b>	<b>\$89,825</b>	<b>\$4,217</b>	<b>\$0</b>
Subtotal Debt Service	<u>\$7,419,316</u>	<u>\$4,539,928</u>	<u>\$5,418,316</u>	<u>\$4,803,835</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: DEBT SERVICE</b>	<b>\$7,419,316</b>	<b>\$4,539,928</b>	<b>\$5,418,316</b>	<b>\$4,803,835</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$0	\$0	\$50,000	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$1,219,598</u>	<u>\$672,741</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269,598</b>	<b>\$672,741</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$120,286	\$196,501	\$291,223	\$266,669	\$381	\$0
Subtotal Operating Expenses	\$31,613	\$16,829	\$78,415	\$55,899	\$2,743	\$0
Subtotal Capital Outlay	<u>\$3,500</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$4,479</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: GENERAL</b>	<b>\$155,399</b>	<b>\$213,330</b>	<b>\$372,638</b>	<b>\$327,047</b>	<b>\$3,124</b>	<b>\$0</b>
Subtotal Personal Services	\$486,330	\$512,674	\$566,264	\$512,772	\$0	\$1,008,813
Subtotal Operating Expenses	\$98,827	\$36,079	\$151,459	\$93,781	\$9,716	\$417,173
Subtotal Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>
<b>Subtotal Div: FINANCIAL</b>	<b>\$585,157</b>	<b>\$548,753</b>	<b>\$717,723</b>	<b>\$606,553</b>	<b>\$9,716</b>	<b>\$1,428,986</b>
<b>Total BUDGET AND FINANCE</b>	<b>\$8,267,532</b>	<b>\$5,377,054</b>	<b>\$7,923,168</b>	<b>\$6,500,001</b>	<b>\$17,057</b>	<b>\$1,428,986</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN CLERK

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$49,428	\$93,356	\$104,179	\$96,446	\$285	\$0
Subtotal Operating Expenses	<u>\$308,090</u>	<u>\$601,602</u>	<u>\$815,459</u>	<u>\$617,235</u>	<u>\$706</u>	<u>\$0</u>
<b>Subtotal Div: RISK MANAGEMENT</b>	<b>\$357,518</b>	<b>\$694,958</b>	<b>\$919,638</b>	<b>\$713,681</b>	<b>\$991</b>	<b>\$0</b>
Subtotal Personal Services	\$361,125	\$442,159	\$523,422	\$506,653	\$500	\$0
Subtotal Operating Expenses	<u>\$75,652</u>	<u>\$45,623</u>	<u>\$141,200</u>	<u>\$76,530</u>	<u>\$10,664</u>	<u>\$0</u>
Subtotal Capital Outlay	<u>\$65,655</u>	<u>\$4,561</u>	<u>\$12,297</u>	<u>\$1,440</u>	<u>\$946</u>	<u>\$0</u>
<b>Subtotal Div: PERSONNEL</b>	<b>\$502,432</b>	<b>\$492,343</b>	<b>\$676,919</b>	<b>\$584,623</b>	<b>\$12,110</b>	<b>\$0</b>
Subtotal Operating Expenses	<u>\$91,254</u>	<u>\$224,876</u>	<u>\$640,945</u>	<u>\$477,273</u>	<u>\$92,394</u>	<u>\$0</u>
<b>Subtotal Div: LEGAL SERVICES</b>	<b>\$91,254</b>	<b>\$224,876</b>	<b>\$640,945</b>	<b>\$477,273</b>	<b>\$92,394</b>	<b>\$0</b>
Subtotal Personal Services	\$133,313	\$34,752	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$16,562</u>	<u>\$1,927</u>	<u>\$0</u>	<u>\$116</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: GENERAL</b>	<b>\$149,875</b>	<b>\$36,679</b>	<b>\$0</b>	<b>\$116</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$36,216	\$449	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$1,479</u>	<u>\$38</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: FINANCIAL</b>	<b>\$37,695</b>	<b>\$487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$6	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$186</u>	<u>\$48</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: LIC.,INSP., AND</b>	<b>\$192</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$219,169	\$328,090	\$392,571	\$341,263	\$0	\$400,106
Subtotal Operating Expenses	<u>\$48,235</u>	<u>\$108,891</u>	<u>\$163,525</u>	<u>\$83,376</u>	<u>\$41,409</u>	<u>\$193,926</u>
Subtotal Capital Outlay	<u>\$11,198</u>	<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: PUB. LIC. REC. AND</b>	<b>\$278,602</b>	<b>\$436,981</b>	<b>\$556,097</b>	<b>\$424,639</b>	<b>\$41,409</b>	<b>\$594,032</b>
<b>Total TOWN CLERK</b>	<b>\$1,417,568</b>	<b>\$1,886,372</b>	<b>\$2,793,599</b>	<b>\$2,200,332</b>	<b>\$146,904</b>	<b>\$594,032</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$301,810	\$630,346	\$609,179	\$502,543	\$30	\$653,744
Subtotal Operating Expenses	<u>\$92,312</u>	<u>\$64,260</u>	<u>\$131,512</u>	<u>\$87,972</u>	<u>\$13,934</u>	<u>\$156,126</u>
<b>Subtotal Div: CODE ENFORCEMENT</b>	<b>\$394,122</b>	<b>\$694,606</b>	<b>\$740,691</b>	<b>\$590,515</b>	<b>\$13,964</b>	<b>\$809,870</b>
Subtotal Personal Services	\$180,110	\$542,117	\$680,373	\$607,357	\$0	\$889,408
Subtotal Operating Expenses	\$91,757	\$65,642	\$98,107	\$76,318	\$14,898	\$184,006
Subtotal Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,700</u>
<b>Subtotal Div: INFRASTRUCTURE</b>	<b>\$271,867</b>	<b>\$607,759</b>	<b>\$778,480</b>	<b>\$683,675</b>	<b>\$14,898</b>	<b>\$1,076,114</b>
Subtotal Personal Services	\$342,585	\$867,714	\$1,075,372	\$865,587	\$0	\$991,159
Subtotal Operating Expenses	\$109,059	\$89,111	\$159,549	\$130,138	\$11,521	\$294,091
Subtotal Capital Outlay	<u>\$2,081</u>	<u>\$15,612</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: DEVELOPMENT REVIEW</b>	<b>\$453,725</b>	<b>\$972,437</b>	<b>\$1,234,921</b>	<b>\$995,725</b>	<b>\$11,521</b>	<b>\$1,285,250</b>
Subtotal Personal Services	\$195,025	\$194,500	\$303	\$86	\$303	\$0
Subtotal Operating Expenses	\$745,747	\$447,545	\$143,309	\$86,716	\$43,873	\$0
Subtotal Capital Outlay	<u>\$0</u>	<u>\$709,026</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: COMM. REDEVELOP.</b>	<b>\$940,772</b>	<b>\$1,351,071</b>	<b>\$143,612</b>	<b>\$86,802</b>	<b>\$44,176</b>	<b>\$0</b>
Subtotal Personal Services	\$131,595	\$61,994	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$27,915	\$3,520	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	<u>\$484,113</u>	<u>\$49,653</u>	<u>\$7,716</u>	<u>\$1,916</u>	<u>\$1,480</u>	<u>\$0</u>
<b>Subtotal Div: CDBG PROGRAM</b>	<b>\$643,623</b>	<b>\$115,167</b>	<b>\$7,716</b>	<b>\$1,916</b>	<b>\$1,480</b>	<b>\$0</b>
Subtotal Personal Services	\$811,023	\$236,377	\$313,962	\$310,894	\$150	\$525,001
Subtotal Operating Expenses	\$7,782	\$6,564	\$34,238	\$22,509	\$0	\$95,957
Subtotal Capital Outlay	<u>\$2,087</u>	<u>\$384</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: GENERAL</b>	<b>\$820,892</b>	<b>\$243,325</b>	<b>\$348,200</b>	<b>\$333,403</b>	<b>\$150</b>	<b>\$620,958</b>
Subtotal Personal Services	\$313,390	\$343	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$38,459</u>	<u>\$33,419</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: COMPREHENSIVE</b>	<b>\$351,849</b>	<b>\$33,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$2,425,425	\$2,720,965	\$2,938,515	\$2,767,359	\$25	\$3,091,606
Subtotal Operating Expenses	<u>\$349,513</u>	<u>\$93,814</u>	<u>\$330,178</u>	<u>\$257,723</u>	<u>\$7,580</u>	<u>\$386,544</u>
<b>Subtotal Div: LIC., INSP., AND</b>	<b>\$2,774,938</b>	<b>\$2,814,779</b>	<b>\$3,268,693</b>	<b>\$3,025,082</b>	<b>\$7,605</b>	<b>\$3,478,150</b>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**GENERAL FUND**  
**DEVELOPMENT SERVICES**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>\$6,651,788</b>	<b>\$6,832,906</b>	<b>\$6,522,313</b>	<b>\$5,717,118</b>	<b>\$93,794</b>	<b>\$7,270,342</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$953,442	(\$1,129)	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$376,150	\$619	\$0	\$0	\$0	\$0
<b>Subtotal Div: PROACTIVE PATROLS</b>	<b>\$1,329,592</b>	<b>(\$510)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$209,269	\$32,382	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$167,664	\$516	\$0	\$209	\$0	\$0
<b>Subtotal Div: SCHOOL ASSISTANCE</b>	<b>\$376,933</b>	<b>\$32,898</b>	<b>\$0</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	(\$6,152)	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$9,153	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Div: PREVENTION &amp;</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$2,773,233	\$2,414,801	\$2,592,647	\$2,632,879	\$0	\$3,651,165
Subtotal Operating Expenses	\$283,816	\$101,040	\$284,732	\$214,119	\$42,350	\$272,564
<b>Subtotal Div: INVESTIGATIONS</b>	<b>\$3,057,049</b>	<b>\$2,515,841</b>	<b>\$2,877,379</b>	<b>\$2,846,998</b>	<b>\$42,350</b>	<b>\$3,923,729</b>
Subtotal Personal Services	\$10,493,498	\$11,629,204	\$13,348,950	\$12,850,650	\$688	\$14,025,141
Subtotal Operating Expenses	\$511,697	\$447,788	\$854,524	\$741,616	\$32,922	\$1,142,569
<b>Subtotal Div: PATROL</b>	<b>\$11,005,195</b>	<b>\$12,076,992</b>	<b>\$14,203,474</b>	<b>\$13,592,266</b>	<b>\$33,610</b>	<b>\$15,167,710</b>
Subtotal Personal Services	\$1,672,726	\$1,386,579	\$1,745,931	\$1,740,933	\$0	\$1,737,733
Subtotal Operating Expenses	\$2,830,001	\$685,814	\$1,260,869	\$1,249,905	\$35,857	\$1,432,109
Subtotal Capital Outlay	\$178,848	\$152,519	\$114,325	\$121,411	\$3,022	\$69,604
<b>Subtotal Div: ADMINISTRATION</b>	<b>\$4,681,575</b>	<b>\$2,224,912</b>	<b>\$3,121,125</b>	<b>\$3,112,249</b>	<b>\$38,879</b>	<b>\$3,239,446</b>
Subtotal Personal Services	\$382,607	\$30,744	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$62,189	\$67	\$0	\$0	\$0	\$0
<b>Subtotal Div: PUB LIC. REC. AND</b>	<b>\$444,796</b>	<b>\$30,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$533,700	\$2,748,423	\$2,803,158	\$2,667,690	\$0	\$2,645,985
Subtotal Operating Expenses	\$22,552	\$259,328	\$342,467	\$357,408	\$1,720	\$361,424
<b>Subtotal Div: SUPPORT</b>	<b>\$556,252</b>	<b>\$3,007,751</b>	<b>\$3,145,625</b>	<b>\$3,025,098</b>	<b>\$1,720</b>	<b>\$3,007,409</b>
<b>Total LAW ENFORCEMENT</b>	<b>\$21,454,393</b>	<b>\$19,888,695</b>	<b>\$23,347,603</b>	<b>\$22,576,820</b>	<b>\$116,559</b>	<b>\$25,338,294</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### FIRE PROTECTION SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$2,196,293	\$2,368,707	\$3,295,970	\$6,882,380	\$0	\$8,772,044
Subtotal Operating Expenses	\$121,407	\$149,069	\$175,078	\$125,345	\$33,292	\$214,605
Subtotal Capital Outlay	<u>\$7,711</u>	<u>\$20,799</u>	<u>\$780</u>	<u>\$44,719</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: FIRE OPERATIONS</b>	<b>\$2,325,411</b>	<b>\$2,538,575</b>	<b>\$3,471,828</b>	<b>\$7,052,444</b>	<b>\$33,292</b>	<b>\$8,986,649</b>
Subtotal Personal Services	\$5,615,015	\$6,052,209	\$8,041,073	\$4,372,219	\$3,736	\$4,589,740
Subtotal Operating Expenses	\$673,183	\$333,717	\$581,435	\$384,643	\$84,333	\$554,081
Subtotal Capital Outlay	<u>\$42,677</u>	<u>\$35,863</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: RESCUE OPERATIONS</b>	<b>\$6,330,875</b>	<b>\$6,421,789</b>	<b>\$8,622,508</b>	<b>\$4,756,862</b>	<b>\$88,069</b>	<b>\$5,143,821</b>
Subtotal Personal Services	\$352,154	\$373,124	\$400,519	\$33,802	\$3,113	\$588,514
Subtotal Operating Expenses	<u>\$5,275</u>	<u>\$10,755</u>	<u>\$17,047</u>	<u>\$30,748</u>	<u>\$343</u>	<u>\$37,303</u>
<b>Subtotal Div: SPECIAL OPERATIONS</b>	<b>\$357,429</b>	<b>\$383,879</b>	<b>\$417,566</b>	<b>\$64,550</b>	<b>\$3,456</b>	<b>\$625,817</b>
Subtotal Personal Services	\$721,103	\$626,874	\$1,062,650	\$477,741	\$0	\$926,497
Subtotal Operating Expenses	<u>\$139,463</u>	<u>\$6,006</u>	<u>\$70,373</u>	<u>\$69,119</u>	<u>\$160</u>	<u>\$81,778</u>
<b>Subtotal Div: PREVENTION</b>	<b>\$860,566</b>	<b>\$632,880</b>	<b>\$1,133,023</b>	<b>\$546,860</b>	<b>\$160</b>	<b>\$1,008,275</b>
Subtotal Personal Services	\$336,187	\$626,787	\$1,438,418	\$987,801	\$950	\$565,886
Subtotal Operating Expenses	\$233,429	\$199,432	\$340,592	\$324,553	\$11,189	\$306,653
Subtotal Capital Outlay	<u>\$127,138</u>	<u>\$45,533</u>	<u>\$9,056</u>	<u>\$5,952</u>	<u>\$5,206</u>	<u>\$0</u>
<b>Subtotal Div: GENERAL</b>	<b>\$696,754</b>	<b>\$871,752</b>	<b>\$1,788,066</b>	<b>\$1,318,306</b>	<b>\$17,345</b>	<b>\$872,539</b>
<b>Total FIRE PROTECTION SERVICES</b>	<b>\$10,571,035</b>	<b>\$10,848,875</b>	<b>\$15,432,991</b>	<b>\$13,739,022</b>	<b>\$142,322</b>	<b>\$16,637,101</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PUBLIC WORKS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$172,781	\$985,781	\$985,441	\$989,883	\$0	\$1,313,357
Subtotal Operating Expenses	\$549,409	\$508,469	\$623,757	\$519,921	\$95,840	\$656,557
Subtotal Capital Outlay	<u>\$3,436</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: RIGHT OF WAY</b>	<b>\$725,626</b>	<b>\$1,494,250</b>	<b>\$1,609,198</b>	<b>\$1,509,804</b>	<b>\$95,840</b>	<b>\$1,969,914</b>
Subtotal Personal Services	\$308,532	\$525,028	\$705,984	\$542,599	\$0	\$740,660
Subtotal Operating Expenses	\$165,059	\$86,823	\$179,272	\$230,796	\$14,596	\$139,733
Subtotal Capital Outlay	<u>\$0</u>	<u>\$39,843</u>	<u>\$941</u>	<u>\$1,086</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: TOWN PROPERTY</b>	<b>\$473,591</b>	<b>\$651,694</b>	<b>\$886,197</b>	<b>\$774,481</b>	<b>\$14,596</b>	<b>\$880,393</b>
Subtotal Personal Services	\$25,824	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$482,873</u>	<u>\$484,925</u>	<u>\$530,145</u>	<u>\$734,848</u>	<u>\$19,777</u>	<u>\$512,655</u>
<b>Subtotal Div: STREET LIGHTING</b>	<b>\$508,697</b>	<b>\$484,925</b>	<b>\$530,145</b>	<b>\$734,848</b>	<b>\$19,777</b>	<b>\$512,655</b>
Subtotal Personal Services	\$91,868	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$18,372</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: SPECIAL EVENTS</b>	<b>\$110,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$156,066	\$0	\$168,692	\$0	\$0	\$0
Subtotal Operating Expenses	\$222,537	\$153,657	\$268,787	\$222,944	\$36,432	\$286,386
Subtotal Capital Outlay	<u>\$10,033</u>	<u>\$11,000</u>	<u>\$4,300</u>	<u>\$1,713</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: ROADWAY MAINT.</b>	<b>\$388,636</b>	<b>\$164,657</b>	<b>\$441,779</b>	<b>\$224,657</b>	<b>\$36,432</b>	<b>\$286,386</b>
Subtotal Personal Services	\$16,437	\$431,149	\$404,994	\$393,018	\$0	\$698,403
Subtotal Operating Expenses	\$0	\$629,600	\$1,042,631	\$700,187	\$110,755	\$908,470
Subtotal Capital Outlay	<u>\$0</u>	<u>(\$21,989)</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: PARKS MAINTENANCE</b>	<b>\$16,437</b>	<b>\$1,038,760</b>	<b>\$1,472,625</b>	<b>\$1,118,205</b>	<b>\$110,755</b>	<b>\$1,606,873</b>
Subtotal Personal Services	\$0	\$0	\$0	\$0	\$0	\$307,560
Subtotal Operating Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$401,440</u>
<b>Subtotal Div: STORM WATER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709,000</b>
Subtotal Personal Services	\$308,392	\$234,861	\$227,680	\$347,431	\$0	\$118,265
Subtotal Operating Expenses	<u>\$9,194</u>	<u>\$9,560</u>	<u>\$13,947</u>	<u>\$18,790</u>	<u>\$0</u>	<u>\$33,061</u>
<b>Subtotal Div: GENERAL</b>	<b>\$317,586</b>	<b>\$244,421</b>	<b>\$241,627</b>	<b>\$366,221</b>	<b>\$0</b>	<b>\$151,326</b>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**GENERAL FUND**  
**PUBLIC WORKS**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted</b>
<b>Total PUBLIC WORKS</b>	<b>\$2,540,813</b>	<b>\$4,078,707</b>	<b>\$5,181,571</b>	<b>\$4,728,216</b>	<b>\$277,400</b>	<b>\$6,116,547</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$406,209	\$478,351	\$708,908	\$488,646	\$0	\$678,987
Subtotal Operating Expenses	\$513,925	\$295,808	\$474,345	\$520,709	\$29,816	\$570,402
Subtotal Capital Outlay	<u>\$17,737</u>	<u>\$3,708</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,800</u>
<b>Subtotal Div: YOUTH RECREATION</b>	<b>\$937,871</b>	<b>\$777,867</b>	<b>\$1,183,253</b>	<b>\$1,009,355</b>	<b>\$29,816</b>	<b>\$1,256,189</b>
Subtotal Personal Services	\$82,202	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$22,477</u>	<u>\$8,396</u>	<u>\$0</u>	<u>\$925</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: SPECIAL RECREATION</b>	<b>\$104,679</b>	<b>\$8,396</b>	<b>\$0</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$256,402	\$16,790	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$472,656	\$13,471	\$149	\$12,569	\$0	\$0
Subtotal Capital Outlay	<u>\$54,970</u>	<u>\$8,670</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: PASSIVE PARKS</b>	<b>\$784,028</b>	<b>\$38,931</b>	<b>\$150</b>	<b>\$12,569</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$211,093	\$412,553	\$542,826	\$400,375	\$0	\$484,762
Subtotal Operating Expenses	\$107,637	\$134,316	\$127,227	\$145,183	\$4,808	\$148,474
Subtotal Capital Outlay	<u>\$15,532</u>	<u>\$0</u>	<u>\$23,650</u>	<u>\$16,971</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: AQUATICS AND</b>	<b>\$334,262</b>	<b>\$546,869</b>	<b>\$693,703</b>	<b>\$562,529</b>	<b>\$4,808</b>	<b>\$633,236</b>
Subtotal Operating Expenses	<u>\$0</u>	<u>\$172</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: AQUATICS - FAMILY</b>	<b>\$0</b>	<b>\$172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$105,192	\$191,124	\$214,946	\$192,474	\$0	\$270,587
Subtotal Operating Expenses	\$315,589	\$288,427	\$222,915	\$367,499	\$1,009	\$358,484
Subtotal Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500</u>
<b>Subtotal Div: CULTURAL</b>	<b>\$420,781</b>	<b>\$479,551</b>	<b>\$437,861</b>	<b>\$559,973</b>	<b>\$1,009</b>	<b>\$630,571</b>
Subtotal Personal Services	\$356,449	\$403,563	\$471,294	\$459,068	\$0	\$426,152
Subtotal Operating Expenses	\$118,743	\$173,695	\$276,643	\$186,897	\$13,979	\$226,560
Subtotal Capital Outlay	<u>\$12,387</u>	<u>\$11</u>	<u>\$5,777</u>	<u>\$5,777</u>	<u>\$0</u>	<u>\$7,000</u>
<b>Subtotal Div: SPECIAL EVENTS</b>	<b>\$487,579</b>	<b>\$577,269</b>	<b>\$753,714</b>	<b>\$651,742</b>	<b>\$13,979</b>	<b>\$659,712</b>
Subtotal Personal Services	\$11,207	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	<u>\$144</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: LECTURES</b>	<b>\$11,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$440	\$0	\$0	\$0	\$0	\$0



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Operating Expenses	\$213,951	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Div: ASSISTANCE</b>	<b>\$214,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$21,583	\$19,167	\$62,584	\$28,494	\$0	\$72,193
Subtotal Operating Expenses	\$61,990	\$64,346	\$57,753	\$48,563	\$0	\$51,204
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$83,573</b>	<b>\$83,513</b>	<b>\$120,337</b>	<b>\$77,057</b>	<b>\$0</b>	<b>\$123,397</b>
Subtotal Personal Services	\$9,715	\$51	\$0	\$20	\$0	\$0
Subtotal Operating Expenses	\$37,094	\$111,772	\$120,606	\$107,928	\$13,055	\$122,962
Subtotal Capital Outlay	\$0	\$0	\$6,024	\$0	\$6,007	\$0
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$46,809</b>	<b>\$111,823</b>	<b>\$126,630</b>	<b>\$107,948</b>	<b>\$19,062</b>	<b>\$122,962</b>
Subtotal Personal Services	\$2,344	\$104,449	\$0	\$95,697	\$0	\$123,894
Subtotal Operating Expenses	\$47,950	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$50,294</b>	<b>\$104,449</b>	<b>\$0</b>	<b>\$95,697</b>	<b>\$0</b>	<b>\$123,894</b>
Subtotal Operating Expenses	\$1,453	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Subtotal Personal Services	\$86,036	\$70,276	\$178,084	\$83,217	\$0	\$140,016
Subtotal Operating Expenses	\$94,721	\$88,439	\$103,610	\$98,744	\$807	\$105,903
<b>Subtotal Div: DIVERSIONARY DROP-</b>	<b>\$180,757</b>	<b>\$158,715</b>	<b>\$281,694</b>	<b>\$181,961</b>	<b>\$807</b>	<b>\$245,919</b>
Subtotal Personal Services	\$216,003	\$85,454	\$93,609	\$91,469	\$0	\$103,339
Subtotal Operating Expenses	\$238,036	\$155,055	\$135,353	\$185,777	\$4,633	\$190,092
<b>Subtotal Div: ADULT RECREATION</b>	<b>\$454,039</b>	<b>\$240,509</b>	<b>\$228,962</b>	<b>\$277,246</b>	<b>\$4,633</b>	<b>\$293,431</b>
Subtotal Personal Services	\$865,462	\$377,938	\$510,970	\$493,186	\$0	\$697,152
Subtotal Operating Expenses	\$36,869	\$21,408	\$66,155	\$60,963	\$3,872	\$644,191
<b>Subtotal Div: GENERAL</b>	<b>\$902,331</b>	<b>\$399,346</b>	<b>\$577,125</b>	<b>\$554,149</b>	<b>\$3,872</b>	<b>\$1,341,343</b>
Subtotal Personal Services	\$264,286	\$394,660	\$414,934	\$357,636	\$0	\$388,395
Subtotal Operating Expenses	\$177,695	\$65,538	\$48,825	\$66,704	\$257	\$73,936
Subtotal Capital Outlay	\$3,750	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Div: COMMUNITY</b>	<b>\$445,731</b>	<b>\$460,198</b>	<b>\$463,759</b>	<b>\$424,340</b>	<b>\$257</b>	<b>\$462,331</b>
Subtotal Personal Services	\$53,757	\$6,961	\$24,703	\$6,586	\$0	\$100
Subtotal Operating Expenses	\$25,962	\$11,012	\$19,320	\$5,456	\$0	\$8,058

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Div: JR DIVERSIONARY	\$79,719	\$17,973	\$44,023	\$12,042	\$0	\$8,158
Total PARKS AND RECREATION	\$5,539,648	\$4,005,581	\$4,911,211	\$4,527,533	\$78,243	\$5,901,143

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### HUMAN RESOURCES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$0	\$0	\$0	\$0	\$0	\$108,308
Subtotal Operating Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$864,972</u>
<b>Subtotal Div: RISK MANAGEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$973,280</b>
Subtotal Personal Services	\$0	\$0	\$0	\$0	\$0	\$588,441
Subtotal Operating Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$267,914</u>
<b>Subtotal Div: PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,355</b>
<b>Total HUMAN RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829,635</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### HOUSING & COMM. DEV.

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$0	\$0	\$134,481	\$122,271	\$0	\$181,312
Subtotal Operating Expenses	\$0	\$0	\$14,138	\$10,383	\$785	\$38,547
Subtotal Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$11,590</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Div: COMMUNITY DEV</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,119</b>	<b>\$144,244</b>	<b>\$785</b>	<b>\$219,859</b>
<b>Total HOUSING &amp; COMM. DEV.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,119</b>	<b>\$144,244</b>	<b>\$785</b>	<b>\$219,859</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LEGAL

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Operating Expense	\$0	\$0	\$0	\$0	\$0	<u>\$826,922</u>
<b>Subtotal Div: TOWN ATTORNEY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,922</b>
<b>Total LEGAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,922</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEBT SERVICE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Debt Service	\$0	\$0	\$0	\$0	\$0	\$5,197,191
<b>Subtotal Div: DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,197,191</b>
<b>Total DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,197,191</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### NON-DEPARTMENTAL

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted
Subtotal Personal Services	\$0	\$0	\$0	\$0	\$0	\$850,000
Subtotal Operating Expense	\$0	\$0	\$0	\$0	\$0	\$1,089,403
Subtotal Non-operating Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,219,540</u>
<b>Subtotal Div: NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,158,943</b>
<b>Total NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,158,943</b>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**GENERAL FUND**  
**NON-DEPARTMENTAL**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted</b>
<b>Total for GENERAL FUND</b>	<b>\$58,156,302</b>	<b>\$54,640,519</b>	<b>\$68,600,446</b>	<b>\$62,105,882</b>	<b>\$999,189</b>	<b>\$77,974,386</b>



**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**GENERAL FUND**  
**NON-DEPARTMENTAL**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted</b>
<b>Grand Total</b>	<b>\$58,156,302</b>	<b>\$54,640,519</b>	<b>\$68,600,446</b>	<b>\$62,105,882</b>	<b>\$999,189</b>	<b>\$77,974,386</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### SPECIAL PROJECTS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$126,473	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$3,442	\$0	\$0	\$0	\$0	\$0
FICA	\$8,989	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$13,839	\$0	\$0	\$85	\$0	\$0
HEALTH INSURANCE	\$14,607	\$0	\$0	\$127	\$0	\$0
WORKER'S COMPENSATION	\$716	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$10,164	\$4,806	\$5,000	\$1,120	\$0	\$0
DISABILITY INSURANCE	\$303	\$0	\$0	\$2	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$178,533</b>	<b>\$4,806</b>	<b>\$5,000</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$0</b>
LEGAL EXPENSE	\$38,879	\$17,544	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$2,005	\$0	\$1,474	\$1,474	\$0	\$1,474
COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$1,181	\$0	\$0
INTERNAL CHARGES	\$10,675	\$3,227	\$17,723	\$12,255	\$482	\$23,325
OFFICE & MISC. EXPENSES	\$12,147	\$875	\$4,421	\$790	\$0	\$4,421
SPECIAL PROJECTS	\$151,806	\$117,880	\$123,523	\$54,545	\$23,186	\$100,000
EMPLOYEE ACTIVITIES	\$13,664	\$31,142	\$34,011	\$20,346	\$594	\$35,000
BOYS & GIRLS CLUB	\$0	\$9,876	\$0	\$0	\$0	\$0
DONATIONS	\$0	\$0	\$18,000	\$18,000	\$0	\$18,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$7,500
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$4,359	\$0	\$0
UTILITY SERVICES	\$0	\$0	\$0	\$766	\$0	\$1,105
<b>Subtotal Operating Expenses</b>	<b>\$229,176</b>	<b>\$180,544</b>	<b>\$199,152</b>	<b>\$113,716</b>	<b>\$24,262</b>	<b>\$190,825</b>
<b>Subtotal Div: SPECIAL PROJECTS</b>	<b>\$407,709</b>	<b>\$185,350</b>	<b>\$204,152</b>	<b>\$115,050</b>	<b>\$24,262</b>	<b>\$190,825</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### LEGISLATIVE SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
MAYOR'S SALARY	\$10,647	\$9,314	\$10,806	\$8,653	\$0	\$8,658
COUNCIL'S SALARY	\$40,168	\$40,433	\$40,824	\$44,211	\$0	\$44,233
FICA	\$3,339	\$3,595	\$3,785	\$3,850	\$0	\$4,318
HEALTH INSURANCE	\$19,050	\$11,085	\$20,546	\$16,728	\$0	\$23,532
WORKER'S COMPENSATION	\$0	\$0	\$59	\$0	\$0	\$61
DISABILITY INSURANCE	\$0	\$206	\$61	\$1,220	\$0	\$1,053
<b>Subtotal Personal Services</b>	<b>\$73,204</b>	<b>\$64,633</b>	<b>\$76,081</b>	<b>\$74,662</b>	<b>\$0</b>	<b>\$81,855</b>
AUDIT EXPENSE	\$49,100	\$49,951	\$132,949	\$108,995	\$17,500	\$82,700
CONTRACTUAL SERVICES	\$0	\$0	\$80,740	\$45,300	\$12,000	\$120,000
EDUCATION & TRAINING	\$0	\$0	\$10,688	\$9,696	\$0	\$0
BOOKS, PUB., MEMBERSHIPS	\$0	\$0	\$19,715	\$21,066	\$0	\$33,250
COMMUNICATIONS EXPENSE	\$0	\$63	\$19,650	\$8,423	\$999	\$0
INTERNAL CHARGES	\$4,937	\$1,517	\$7,054	\$4,376	\$0	\$9,146
SPECIAL PROJECTS	\$5,160	\$68	\$3,930	\$3,715	\$0	\$4,000
MISC.	\$127,412	\$145,720	\$48,707	\$41,909	\$6	\$20,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$12,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$3,959	\$0	\$10,500
UTILITY SERVICES	\$0	\$0	\$0	\$106	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$186,609</b>	<b>\$197,319</b>	<b>\$323,433</b>	<b>\$247,545</b>	<b>\$30,505</b>	<b>\$291,596</b>
CAPITAL OUTLAY	\$2,995	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: LEGISLATIVE</b>	<b>\$262,808</b>	<b>\$261,952</b>	<b>\$399,514</b>	<b>\$322,207</b>	<b>\$30,505</b>	<b>\$373,451</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### COMM. REDEVEL. AGENCY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
EDUCATION AND TRAINING	\$10	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OFFICE & MISC. EXPENSES	\$326	\$138	\$0	\$19	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$326</b>	<b>\$138</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: COMM. REDEVEL.</b>	<b>\$336</b>	<b>\$138</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### ECONOMIC DEVELOPMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$69,549	\$66,650	\$72,092	\$68,908	\$0	\$75,566
LONGEVITY	\$3,470	\$3,753	\$3,753	\$4,059	\$0	\$4,059
FICA	\$5,179	\$5,094	\$5,100	\$4,970	\$0	\$5,127
RETIREMENT CONTRIBUTION	\$8,425	\$8,107	\$8,646	\$5,500	\$0	\$9,993
HEALTH INSURANCE	\$9,258	\$6,935	\$8,020	\$9,369	\$0	\$12,135
WORKER'S COMPENSATION	\$402	\$387	\$417	\$385	\$0	\$438
EDUCATION AND TRAINING	\$1,415	\$680	\$3,400	\$1,870	\$0	\$0
DISABILITY INSURANCE	\$162	\$233	\$249	\$427	\$0	\$455
<b>Subtotal Personal Services</b>	<b>\$97,860</b>	<b>\$91,839</b>	<b>\$101,677</b>	<b>\$95,488</b>	<b>\$0</b>	<b>\$107,773</b>
CONTRACTUAL SERVICES	\$12,380	\$5,315	\$11,752	\$5,057	\$0	\$3,000
COMMUNICATIONS EXPENSE	\$0	\$0	\$491	\$94	\$25	\$0
RENTALS & LEASES	\$0	\$10,181	\$21,560	\$20,251	\$815	\$24,880
INTERNAL CHARGES	\$4,516	\$181	\$3,537	\$2,194	\$0	\$16,217
OFFICE & MISC. EXPENSES	\$5,920	\$8,572	\$3,144	\$2,558	\$19	\$3,100
CONTRIBUTION EXPENSE	\$0	\$0	\$1,500	\$0	\$0	\$2,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$1,200
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$71	\$0	\$1,100
UTILITY SERVICES	\$0	\$0	\$0	\$677	\$0	\$1,105
<b>Subtotal Operating Expenses</b>	<b>\$22,816</b>	<b>\$24,249</b>	<b>\$41,984</b>	<b>\$30,902</b>	<b>\$859</b>	<b>\$52,602</b>
<b>Subtotal Div: ECONOMIC</b>	<b>\$120,676</b>	<b>\$116,088</b>	<b>\$143,661</b>	<b>\$126,390</b>	<b>\$859</b>	<b>\$160,375</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### RECYCLING PROGRAM

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
OFFICE & MISC. EXPENSES	\$1	\$0	\$0	\$0	\$0	\$0
RECYCLING MATERIALS	<u>\$4,890</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Operating Expenses</b>	<b>\$4,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: RECYCLING</b>	<b>\$4,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### BUS TRANSPORTATION SERVIC

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
CONTRACUTUAL SERVICES	\$204,884	\$203,628	\$421,778	\$287,921	\$69,455	\$422,067
CONTRACTUAL SVC/ADMIN.	\$120,406	\$112,896	\$121,339	\$110,569	\$0	\$124,469
OFFICE SUPPLIES	\$810	\$1,058	\$3,930	\$2,662	\$950	\$1,200
<b>Subtotal Operating Expenses</b>	<b>\$326,100</b>	<b>\$317,582</b>	<b>\$547,047</b>	<b>\$401,152</b>	<b>\$70,405</b>	<b>\$547,736</b>
<b>Subtotal Div: BUS</b>	<b>\$326,100</b>	<b>\$317,582</b>	<b>\$547,047</b>	<b>\$401,152</b>	<b>\$70,405</b>	<b>\$547,736</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### GENERAL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$282,096	\$407,479	\$396,750	\$404,318	\$0	\$378,111
OVERTIME	\$0	\$0	\$447	\$7,295	\$0	\$0
LONGEVITY	\$4,590	\$6,653	\$6,653	\$7,196	\$0	\$7,196
FICA	\$21,116	\$26,960	\$24,862	\$27,049	\$0	\$22,899
RETIREMENT CONTRIBUTION	\$33,595	\$48,068	\$44,439	\$32,390	\$0	\$48,478
HEALTH INSURANCE	\$22,174	\$24,537	\$28,227	\$32,285	\$0	\$45,291
WORKER'S COMPENSATION	\$1,581	\$2,285	\$2,227	\$2,244	\$0	\$2,125
EDUCATION AND TRAINING	\$1,560	\$3,203	\$22,700	\$4,742	\$0	\$1,300
DISABILITY INSURANCE	\$654	\$1,207	\$1,241	\$1,997	\$0	\$1,888
<b>Subtotal Personal Services</b>	<b>\$367,366</b>	<b>\$520,392</b>	<b>\$527,546</b>	<b>\$519,516</b>	<b>\$0</b>	<b>\$507,288</b>
LEGAL EXPENSE	\$63,400	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$1,632	\$0	\$8,430	\$7,894	\$0	\$8,430
COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$739	\$0	\$0
INTERNAL CHARGES	\$20,174	\$3,911	\$35,148	\$21,803	\$0	\$116,412
OFFICE & MISC. EXPENSES	\$5,562	\$5,893	\$12,281	\$5,022	\$4	\$9,000
FEMA FLOOD MITIGATION EXP	\$4,630	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$24,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$3,532	\$0	\$3,000
UTILITY SERVICES	\$0	\$0	\$0	\$642	\$0	\$1,110
<b>Subtotal Operating Expenses</b>	<b>\$95,398</b>	<b>\$9,804</b>	<b>\$55,859</b>	<b>\$39,632</b>	<b>\$4</b>	<b>\$161,952</b>
CAPITAL OUTLAY	\$1,254	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$1,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: GENERAL</b>	<b>\$464,018</b>	<b>\$530,196</b>	<b>\$583,405</b>	<b>\$559,148</b>	<b>\$4</b>	<b>\$669,240</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### COMPREHENSIVE PLANNING

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$81,993	\$202,629	\$310,230	\$296,507	\$0	\$279,955
OVERTIME	\$0	\$0	\$795	\$3,488	\$0	\$0
LONGEVITY	\$1,520	\$3,502	\$3,502	\$3,607	\$0	\$3,607
FICA	\$5,691	\$15,088	\$22,798	\$21,767	\$0	\$19,758
RETIREMENT CONTRIBUTION	\$9,683	\$22,667	\$34,382	\$28,000	\$0	\$33,819
HEALTH INSURANCE	\$6,544	\$21,021	\$27,953	\$36,847	\$0	\$47,896
WORKER'S COMPENSATION	\$461	\$1,134	\$1,728	\$1,616	\$0	\$1,562
EDUCATION AND TRAINING	\$5,336	\$16,419	\$19,210	\$13,497	\$0	\$0
DISABILITY INSURANCE	\$175	\$788	\$1,194	\$1,801	\$0	\$1,667
<b>Subtotal Personal Services</b>	<b>\$111,403</b>	<b>\$283,248</b>	<b>\$421,792</b>	<b>\$407,130</b>	<b>\$0</b>	<b>\$388,264</b>
CONTRACTUAL SERVICES	\$0	\$7,886	\$31,502	\$34,380	\$12	\$99,840
VEHICLE USAGE	\$2,110	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$0	\$884	\$566	\$45	\$0
RENTALS & LEASES	\$0	\$10,181	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$9,491	\$3,067	\$0	\$0	\$0	\$4,000
OFFICE & MISC. EXPENSES	\$3,983	\$6,641	\$4,814	\$4,445	\$33	\$6,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$15,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$2,109	\$0	\$660
<b>Subtotal Operating Expenses</b>	<b>\$15,584</b>	<b>\$27,775</b>	<b>\$37,200</b>	<b>\$41,500</b>	<b>\$90</b>	<b>\$125,500</b>
CAPITAL OUTLAY	\$0	\$0	\$2,100	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: COMPREHENSIVE</b>	<b>\$126,987</b>	<b>\$311,023</b>	<b>\$461,092</b>	<b>\$448,630</b>	<b>\$90</b>	<b>\$513,764</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN ADMINISTRATOR

#### COMPREHENSIVE PLANNING

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total TOWN ADMINISTRATOR</b>	<b>\$1,713,525</b>	<b>\$1,722,329</b>	<b>\$2,338,871</b>	<b>\$1,972,596</b>	<b>\$126,125</b>	<b>\$2,455,391</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### BUDGET AND FINANCE

#### AUDITS AND REVIEWS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$63,056	\$51,473	\$72,132	\$40,929	\$0	\$0
LONGEVITY	\$4,738	\$3,402	\$1,497	\$2,500	\$0	\$0
FICA	\$4,532	\$3,993	\$4,622	\$2,974	\$0	\$0
RETIREMENT CONTRIBUTION	\$7,865	\$6,353	\$8,394	\$3,481	\$0	\$0
HEALTH INSURANCE	\$5,431	\$6,113	\$7,019	\$7,347	\$0	\$0
WORKER'S COMPENSATION	\$373	\$302	\$405	\$231	\$0	\$0
EDUCATION AND TRAINING	\$195	\$245	\$250	\$170	\$0	\$0
DISABILITY INSURANCE	\$128	\$190	\$236	\$104	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$86,318</b>	<b>\$72,071</b>	<b>\$94,555</b>	<b>\$57,736</b>	<b>\$0</b>	<b>\$0</b>
CONTRACTUAL SERVICES	\$2,500	\$1,800	\$25,738	\$16,185	\$3,967	\$0
COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$65	\$0	\$0
INTERNAL CHARGES	\$18,409	\$414	\$23,943	\$15,195	\$131	\$0
OFFICE & MISC. EXP.	\$433	\$758	\$657	\$195	\$119	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$382	\$0	\$0
UTILITY SERVICES	\$0	\$0	\$0	\$67	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$21,342</b>	<b>\$2,972</b>	<b>\$50,338</b>	<b>\$32,089</b>	<b>\$4,217</b>	<b>\$0</b>
<b>Subtotal Div: AUDITS AND REVIEWS</b>	<b>\$107,660</b>	<b>\$75,043</b>	<b>\$144,893</b>	<b>\$89,825</b>	<b>\$4,217</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### BUDGET AND FINANCE

#### DEBT SERVICE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
PRINCIPAL	\$5,854,333	\$3,311,237	\$3,513,297	\$3,546,091	\$0	\$0
INTEREST EXPENSE	\$1,564,983	\$1,228,691	\$1,905,019	\$1,257,744	\$0	\$0
<b>Subtotal Debt Service</b>	<b>\$7,419,316</b>	<b>\$4,539,928</b>	<b>\$5,418,316</b>	<b>\$4,803,835</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: DEBT SERVICE</b>	<b>\$7,419,316</b>	<b>\$4,539,928</b>	<b>\$5,418,316</b>	<b>\$4,803,835</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### BUDGET AND FINANCE

#### CONTINGENCIES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
RECLASSIFICATION EXP.	\$0	\$0	\$50,000	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CURRENT CHARGES	\$0	\$0	\$606,900	\$672,741	\$0	\$0
IMPACT FEE RESERVE	\$0	\$0	\$439,550	\$0	\$0	\$0
CONTINGENCIES	\$0	\$0	\$173,148	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,598</b>	<b>\$672,741</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269,598</b>	<b>\$672,741</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### BUDGET AND FINANCE

#### GENERAL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$91,165	\$152,102	\$216,165	\$209,688	\$0	\$0
OVERTIME	\$0	\$0	\$2,168	\$10	\$0	\$0
LONGEVITY	\$1,647	\$476	\$5,300	\$493	\$0	\$0
FICA	\$6,495	\$11,248	\$14,708	\$14,988	\$0	\$0
RETIREMENT CONTRIBUTION	\$7,475	\$13,703	\$18,895	\$13,079	\$0	\$0
HEALTH INSURANCE	\$11,587	\$13,912	\$25,336	\$20,173	\$381	\$0
WORKER'S COMPENSATION	\$510	\$839	\$1,226	\$1,119	\$0	\$0
EDUCATION AND TRAINING	\$1,200	\$3,732	\$6,775	\$6,062	\$0	\$0
DISABILITY INSURANCE	\$207	\$489	\$650	\$1,057	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$120,286</b>	<b>\$196,501</b>	<b>\$291,223</b>	<b>\$266,669</b>	<b>\$381</b>	<b>\$0</b>
LEGAL EXPENSE	\$247	\$944	\$1	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$5,895	\$7,573	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$631	\$0	\$0
INTERNAL CHARGES	\$21,538	\$1,912	\$59,142	\$37,533	\$323	\$0
OFFICE & MISC. EXP.	\$7,328	\$11,473	\$9,804	\$6,489	\$895	\$0
457 PLAN ADMIN. FEES	\$2,500	\$2,500	\$3,573	\$1,600	\$1,525	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$2,035	\$0	\$0
UTILITY SERVICES	\$0	\$0	\$0	\$38	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$31,613</b>	<b>\$16,829</b>	<b>\$78,415</b>	<b>\$55,899</b>	<b>\$2,743</b>	<b>\$0</b>
EQUIPMENT	\$3,500	\$0	\$3,000	\$4,479	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$4,479</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: GENERAL</b>	<b>\$155,399</b>	<b>\$213,330</b>	<b>\$372,638</b>	<b>\$327,047</b>	<b>\$3,124</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### BUDGET AND FINANCE

#### FINANCIAL MANAGEMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$347,633	\$363,456	\$411,924	\$367,553	\$0	\$738,668
OVERTIME	\$0	\$0	\$2,370	\$48	\$0	\$0
LONGEVITY	\$17,703	\$17,785	\$15,641	\$18,320	\$0	\$21,314
FICA	\$25,961	\$27,491	\$30,245	\$26,577	\$0	\$50,606
RETIREMENT CONTRIBUTION	\$38,556	\$40,575	\$44,104	\$29,383	\$0	\$81,986
HEALTH INSURANCE	\$41,445	\$41,273	\$47,393	\$53,355	\$0	\$108,232
WORKER'S COMPENSATION	\$2,009	\$2,097	\$2,360	\$2,053	\$0	\$4,197
EDUCATION AND TRAINING	\$12,148	\$18,544	\$10,668	\$13,299	\$0	\$0
DISABILITY INSURANCE	\$875	\$1,453	\$1,559	\$2,184	\$0	\$3,810
<b>Subtotal Personal Services</b>	<b>\$486,330</b>	<b>\$512,674</b>	<b>\$566,264</b>	<b>\$512,772</b>	<b>\$0</b>	<b>\$1,008,813</b>
LEGAL EXPENSE	\$247	\$250	\$1	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$280	\$1,500	\$2,187	\$0	\$20,000
COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$429	\$0	\$0
RENTALS & LEASES	\$0	\$0	\$5,000	\$4,582	\$1,640	\$0
INTERNAL CHARGES	\$85,294	\$2,130	\$111,962	\$71,060	\$614	\$326,420
OFFICE & MISC. EXP.	\$9,483	\$26,930	\$23,171	\$8,592	\$2,404	\$24,000
LEGAL ADVERTISING	\$9,553	\$6,489	\$9,825	\$4,782	\$5,058	\$10,000
IMPROPER P.O. FEES	(\$5,750)	\$0	\$0	\$0	\$0	\$0
457 PLAN ADMIN. FEES	\$0	\$0	\$0	\$0	\$0	\$2,500
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$18,003
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$2,149	\$0	\$16,250
<b>Subtotal Operating Expenses</b>	<b>\$98,827</b>	<b>\$36,079</b>	<b>\$151,459</b>	<b>\$93,781</b>	<b>\$9,716</b>	<b>\$417,173</b>
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Subtotal Div: FINANCIAL</b>	<b>\$585,157</b>	<b>\$548,753</b>	<b>\$717,723</b>	<b>\$606,553</b>	<b>\$9,716</b>	<b>\$1,428,986</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### BUDGET AND FINANCE

#### FINANCIAL MANAGEMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total BUDGET AND FINANCE</b>	<b>\$8,267,532</b>	<b>\$5,377,054</b>	<b>\$7,923,168</b>	<b>\$6,500,001</b>	<b>\$17,057</b>	<b>\$1,428,986</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN CLERK

#### RISK MANAGEMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$36,917	\$68,694	\$74,280	\$72,754	\$0	\$0
FICA	\$2,616	\$4,798	\$5,096	\$4,885	\$0	\$0
RETIREMENT CONTRIBUTION	\$4,279	\$7,912	\$8,468	\$5,274	\$0	\$0
HEALTH INSURANCE	\$3,678	\$9,915	\$12,297	\$10,372	\$0	\$0
WORKER'S COMPENSATION	\$201	\$378	\$408	\$383	\$0	\$0
EDUCATION AND TRAINING	\$1,612	\$1,428	\$3,385	\$2,350	\$285	\$0
DISABILITY INSURANCE	\$125	\$231	\$245	\$428	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$49,428</b>	<b>\$93,356</b>	<b>\$104,179</b>	<b>\$96,446</b>	<b>\$285</b>	<b>\$0</b>
COMMUNICATIONS EXPENSE	\$0	\$605	\$884	\$699	\$115	\$0
INTERNAL CHARGES	\$2,913	\$58	\$4,739	\$2,940	\$0	\$0
OFFICE & MISC. EXP.	\$1,019	\$1,475	\$2,618	\$2,308	\$6	\$0
INSURANCE	\$304,158	\$599,464	\$807,218	\$611,071	\$585	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$164	\$0	\$0
UTILITY SERVICES	\$0	\$0	\$0	\$53	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$308,090</b>	<b>\$601,602</b>	<b>\$815,459</b>	<b>\$617,235</b>	<b>\$706</b>	<b>\$0</b>
<b>Subtotal Div: RISK MANAGEMENT</b>	<b>\$357,518</b>	<b>\$694,958</b>	<b>\$919,638</b>	<b>\$713,681</b>	<b>\$991</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN CLERK

#### PERSONNEL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$277,841	\$336,431	\$399,877	\$389,629	\$0	\$0
OVERTIME	\$84	\$11	\$1,185	\$4,384	\$0	\$0
FICA	\$20,321	\$23,820	\$26,468	\$26,496	\$0	\$0
RETIREMENT CONTRIBUTION	\$30,343	\$37,778	\$41,431	\$28,066	\$0	\$0
HEALTH INSURANCE	\$21,881	\$31,747	\$37,788	\$46,050	\$0	\$0
WORKER'S COMPENSATION	\$1,512	\$1,842	\$2,204	\$2,064	\$0	\$0
EDUCATION AND TRAINING	\$8,464	\$9,307	\$13,000	\$7,723	\$500	\$0
DISABILITY INSURANCE	\$679	\$1,223	\$1,469	\$2,241	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$361,125</b>	<b>\$442,159</b>	<b>\$523,422</b>	<b>\$506,653</b>	<b>\$500</b>	<b>\$0</b>
LEGAL EXPENSE	\$7,315	\$11,901	\$1	\$70	\$0	\$0
CONTRACTUAL SERVICES	\$17,058	\$12,973	\$25,305	\$3,140	\$551	\$0
PROFESSIONAL SERVICES	\$26,019	\$4,503	\$76,092	\$44,231	\$9,291	\$0
COMMUNICATIONS EXPENSE	\$0	\$1,114	\$2,751	\$2,532	\$366	\$0
INTERNAL CHARGES	\$13,971	\$4,059	\$16,394	\$8,858	\$0	\$0
OFFICE & MISC. EXP.	\$11,289	\$10,870	\$18,594	\$14,320	\$456	\$0
LEGAL ADVERTISING	\$0	\$203	\$2,063	\$203	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$3,124	\$0	\$0
UTILITY SERVICES	\$0	\$0	\$0	\$52	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$75,652</b>	<b>\$45,623</b>	<b>\$141,200</b>	<b>\$76,530</b>	<b>\$10,664</b>	<b>\$0</b>
CAPITAL OUTLAY	\$65,655	\$4,561	\$12,297	\$1,440	\$946	\$0
<b>Subtotal Capital Outlay</b>	<b>\$65,655</b>	<b>\$4,561</b>	<b>\$12,297</b>	<b>\$1,440</b>	<b>\$946</b>	<b>\$0</b>
<b>Subtotal Div: PERSONNEL</b>	<b>\$502,432</b>	<b>\$492,343</b>	<b>\$676,919</b>	<b>\$584,623</b>	<b>\$12,110</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN CLERK

#### LEGAL SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
OTHER LEGAL FEES	\$9,573	\$72,470	\$209,709	\$238,962	\$13,542	\$0
OTHER TOWN ATTORNEY	\$21,181	\$152,406	\$382,111	\$237,886	\$78,852	\$0
LEGAL SETTLEMENTS	\$60,500	\$0	\$49,125	\$425	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$91,254</b>	<b>\$224,876</b>	<b>\$640,945</b>	<b>\$477,273</b>	<b>\$92,394</b>	<b>\$0</b>
<b>Subtotal Div: LEGAL SERVICES</b>	<b>\$91,254</b>	<b>\$224,876</b>	<b>\$640,945</b>	<b>\$477,273</b>	<b>\$92,394</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND TOWN CLERK GENERAL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$101,564	\$27,698	\$0	\$0	\$0	\$0
OVERTIME	\$601	\$34	\$0	\$0	\$0	\$0
LONGEVITY	\$630	\$0	\$0	\$0	\$0	\$0
FICA	\$7,391	\$2,039	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$7,627	\$1,704	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$12,669	\$2,760	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$560	\$153	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$1,985	\$253	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$286	\$111	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$133,313</b>	<b>\$34,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ELECTION EXPENSE	(\$200)	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$12,555	\$679	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$4,207	\$1,248	\$0	\$116	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$16,562</b>	<b>\$1,927</b>	<b>\$0</b>	<b>\$116</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: GENERAL</b>	<b>\$149,875</b>	<b>\$36,679</b>	<b>\$0</b>	<b>\$116</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN CLERK

#### FINANCIAL MANAGEMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$26,547	\$377	\$0	\$0	\$0	\$0
OVERTIME	\$171	\$6	\$0	\$0	\$0	\$0
LONGEVITY	\$472	\$0	\$0	\$0	\$0	\$0
FICA	\$1,967	\$28	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$2,784	\$23	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$2,937	\$13	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$148	\$2	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$1,125	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$65	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$36,216</b>	<b>\$449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTERNAL CHARGES	\$1,137	\$24	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$342	\$14	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$1,479</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: FINANCIAL</b>	<b>\$37,695</b>	<b>\$487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN CLERK

#### LIC.,INSP., AND REVIEW

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
RETIREMENT CONTRIBUTION	\$6	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTERNAL CHARGES	\$186	\$48	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$186</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: LIC.,INSP., AND</b>	<b>\$192</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### TOWN CLERK

#### PUB. LIC. REC. AND MEET

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$162,099	\$247,777	\$295,491	\$257,025	\$0	\$305,028
OVERTIME	\$1,620	\$3,012	\$4,580	\$5,901	\$0	\$0
LONGEVITY	\$2,046	\$3,598	\$3,598	\$3,682	\$0	\$3,682
FICA	\$12,084	\$18,785	\$22,036	\$19,141	\$0	\$21,844
RETIREMENT CONTRIBUTION	\$14,878	\$22,846	\$24,610	\$18,780	\$0	\$31,136
HEALTH INSURANCE	\$18,760	\$23,189	\$27,614	\$28,121	\$0	\$34,749
WORKER'S COMPENSATION	\$910	\$1,395	\$1,662	\$1,412	\$0	\$1,714
EDUCATION AND TRAINING	\$6,337	\$6,483	\$11,883	\$5,459	\$0	\$0
DISABILITY INSURANCE	\$435	\$1,005	\$1,097	\$1,742	\$0	\$1,953
<b>Subtotal Personal Services</b>	<b>\$219,169</b>	<b>\$328,090</b>	<b>\$392,571</b>	<b>\$341,263</b>	<b>\$0</b>	<b>\$400,106</b>
CONTRACTUAL SERVICES	\$14,836	\$18,592	\$37,455	\$19,729	\$11,930	\$30,000
ELECTION EXPENSE	\$0	\$50,474	\$59,272	\$14,561	\$20,000	\$0
COMMUNICATIONS EXPENSE	\$0	\$0	\$2,241	\$3,502	\$482	\$0
INTERNAL CHARGES	\$6,459	\$5,612	\$35,029	\$22,048	\$0	\$54,159
OFFICE & MISC. EXP.	\$14,236	\$14,836	\$6,340	\$5,689	\$302	\$6,190
LEGAL ADVERTISING	\$8,265	\$12,777	\$16,703	\$6,731	\$8,594	\$85,000
CODE SUPPLEMENTS	\$4,439	\$6,600	\$6,485	\$5,899	\$101	\$6,485
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$7,500
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$4,394	\$0	\$4,592
UTILITY SERVICES	\$0	\$0	\$0	\$823	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$48,235</b>	<b>\$108,891</b>	<b>\$163,525</b>	<b>\$83,376</b>	<b>\$41,409</b>	<b>\$193,926</b>
CAPITAL OUTLAY	\$11,198	\$0	\$1	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$11,198</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: PUB. LIC. REC. AND</b>	<b>\$278,602</b>	<b>\$436,981</b>	<b>\$556,097</b>	<b>\$424,639</b>	<b>\$41,409</b>	<b>\$594,032</b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**GENERAL FUND  
TOWN CLERK  
PUB. LIC. REC. AND MEET**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
Total TOWN CLERK	\$1,417,568	\$1,886,372	\$2,793,599	\$2,200,332	\$146,904	\$594,032



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

#### CODE ENFORCEMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$214,514	\$447,110	\$418,334	\$343,730	\$0	\$455,659
OVERTIME	\$826	\$1,083	\$2,499	\$1,415	\$0	\$1,000
LONGEVITY	\$2,598	\$10,994	\$2,758	\$2,429	\$0	\$2,429
FICA	\$16,070	\$33,229	\$31,231	\$23,929	\$0	\$33,982
RETIREMENT CONTRIBUTION	\$22,342	\$50,258	\$45,133	\$26,259	\$0	\$50,828
HEALTH INSURANCE	\$24,285	\$49,528	\$56,003	\$57,841	\$0	\$78,069
WORKER'S COMPENSATION	\$10,206	\$27,993	\$27,587	\$20,806	\$0	\$29,050
EDUCATION AND TRAINING	\$10,410	\$8,565	\$24,000	\$23,897	\$30	\$0
DISABILITY INSURANCE	\$559	\$1,586	\$1,634	\$2,237	\$0	\$2,727
<b>Subtotal Personal Services</b>	<b>\$301,810</b>	<b>\$630,346</b>	<b>\$609,179</b>	<b>\$502,543</b>	<b>\$30</b>	<b>\$653,744</b>
LEGAL EXPENSE	\$33,905	\$39,746	\$55,528	\$44,709	\$12,072	\$50,000
CONTRACTUAL SERVICES	\$0	\$0	\$983	\$275	\$0	\$0
MEDIATION	\$0	\$0	\$10,000	\$0	\$0	\$3,000
NUISANCE ABATEMENT	\$0	\$0	\$9,825	\$1,083	\$0	\$2,000
VEHICLE USAGE	\$22,649	\$0	\$14,855	\$10,143	\$0	\$14,855
COMMUNICATIONS EXPENSE	\$4,011	\$4,369	\$6,072	\$5,040	\$665	\$0
PHOTOGRAPHIC EXPENSE	\$1,447	\$1,143	\$3,439	\$987	\$0	\$2,800
INTERNAL CHARGES	\$12,931	\$0	\$16,927	\$10,500	\$0	\$45,046
OFFICE & MISC. EXPENSES	\$16,687	\$17,862	\$12,704	\$12,326	\$197	\$17,800
UNIFORMS	\$682	\$1,140	\$1,179	\$0	\$1,000	\$1,500
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$10,450
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$2,794	\$0	\$8,675
UTILITY SERVICES	\$0	\$0	\$0	\$115	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$92,312</b>	<b>\$64,260</b>	<b>\$131,512</b>	<b>\$87,972</b>	<b>\$13,934</b>	<b>\$156,126</b>
<b>Subtotal Div: CODE ENFORCEMENT</b>	<b>\$394,122</b>	<b>\$694,606</b>	<b>\$740,691</b>	<b>\$590,515</b>	<b>\$13,964</b>	<b>\$809,870</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND DEVELOPMENT SERVICES INFRASTRUCTURE MANAGEMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$131,884	\$395,482	\$487,315	\$438,774	\$0	\$619,898
OVERTIME	\$0	\$0	\$3,864	\$1,552	\$0	\$1,000
LONGEVITY	\$1,246	\$2,726	\$0	\$0	\$0	\$0
FICA	\$9,625	\$28,726	\$34,235	\$30,113	\$0	\$42,782
RETIREMENT CONTRIBUTION	\$15,024	\$45,093	\$54,658	\$34,024	\$0	\$73,746
HEALTH INSURANCE	\$13,352	\$46,856	\$67,983	\$75,802	\$0	\$129,225
WORKER'S COMPENSATION	\$4,455	\$13,307	\$17,969	\$15,986	\$0	\$19,125
EDUCATION AND TRAINING	\$4,174	\$8,434	\$12,700	\$8,504	\$0	\$0
DISABILITY INSURANCE	\$350	\$1,493	\$1,649	\$2,602	\$0	\$3,632
<b>Subtotal Personal Services</b>	<b>\$180,110</b>	<b>\$542,117</b>	<b>\$680,373</b>	<b>\$607,357</b>	<b>\$0</b>	<b>\$889,408</b>
LEGAL EXPENSE	\$1,850	\$5,610	\$156	\$156	\$0	\$0
CONTRACTUAL SERVICES	\$36,933	\$17,160	\$28,309	\$17,354	\$12,170	\$31,420
VEHICLE USAGE	\$12,908	\$0	\$7,074	\$4,749	\$0	\$7,074
COMMUNICATIONS EXPENSE	\$5,304	\$5,991	\$6,878	\$6,722	\$725	\$0
INTERNAL CHARGES	\$17,581	\$4,097	\$24,253	\$15,045	\$0	\$75,729
OFFICE & MISC. EXPENSES	\$9,120	\$18,789	\$11,299	\$9,800	\$3	\$12,115
POLLUTANT DISCHARGE FEE	\$6,851	\$12,065	\$15,569	\$15,569	\$0	\$17,618
UNIFORMS	\$1,210	\$1,930	\$4,569	\$2,324	\$2,000	\$4,650
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$14,600
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$3,754	\$0	\$20,800
UTILITY SERVICES	\$0	\$0	\$0	\$845	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$91,757</b>	<b>\$65,642</b>	<b>\$98,107</b>	<b>\$76,318</b>	<b>\$14,898</b>	<b>\$184,006</b>
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$2,700
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>
<b>Subtotal Div: INFRASTRUCTURE</b>	<b>\$271,867</b>	<b>\$607,759</b>	<b>\$778,480</b>	<b>\$683,675</b>	<b>\$14,898</b>	<b>\$1,076,114</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

#### DEVELOPMENT REVIEW

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$252,418	\$636,939	\$782,867	\$638,147	\$0	\$710,815
OVERTIME	\$828	\$818	\$5,656	\$5,851	\$0	\$0
LONGEVITY	\$3,731	\$6,164	\$3,046	\$4,935	\$0	\$4,935
FICA	\$18,469	\$46,908	\$57,294	\$44,522	\$0	\$51,231
RETIREMENT CONTRIBUTION	\$26,458	\$72,568	\$84,056	\$46,575	\$0	\$85,964
HEALTH INSURANCE	\$29,597	\$68,965	\$111,618	\$95,506	\$0	\$125,484
WORKER'S COMPENSATION	\$1,413	\$5,928	\$8,653	\$7,363	\$0	\$8,522
EDUCATION AND TRAINING	\$8,986	\$26,949	\$19,125	\$19,047	\$0	\$0
DISABILITY INSURANCE	\$685	\$2,475	\$3,057	\$3,641	\$0	\$4,208
<b>Subtotal Personal Services</b>	<b>\$342,585</b>	<b>\$867,714</b>	<b>\$1,075,372</b>	<b>\$865,587</b>	<b>\$0</b>	<b>\$991,159</b>
LEGAL EXPENSE	\$14,700	\$18,000	\$2,600	\$2,950	\$0	\$6,000
CONTRACTUAL SERVICES	\$4,859	\$11,809	\$42,586	\$36,409	\$3,677	\$60,000
MAPPING PROJECT	\$0	\$6,851	\$0	\$0	\$0	\$5,000
VEHICLE USAGE	\$40,984	\$0	\$14,462	\$14,462	\$0	\$14,462
COMMUNICATIONS EXPENSE	\$1,280	\$1,811	\$4,913	\$4,815	\$536	\$0
INTERNAL CHARGES	\$16,293	\$5,445	\$39,495	\$24,500	\$0	\$70,379
OFFICE & MISC. EXPENSES	\$12,833	\$17,195	\$27,983	\$17,908	\$4,475	\$27,800
LEGAL ADVERTISING	\$18,110	\$28,000	\$27,510	\$24,681	\$2,833	\$0
COST RECOVERY	\$0	\$0	\$0	\$0	\$0	\$68,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$30,900
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$4,244	\$0	\$11,550
UTILITY SERVICES	\$0	\$0	\$0	\$169	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$109,059</b>	<b>\$89,111</b>	<b>\$159,549</b>	<b>\$130,138</b>	<b>\$11,521</b>	<b>\$294,091</b>
CAPITAL OUTLAY	\$2,081	\$15,612	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$2,081</b>	<b>\$15,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: DEVELOPMENT</b>	<b>\$453,725</b>	<b>\$972,437</b>	<b>\$1,234,921</b>	<b>\$995,725</b>	<b>\$11,521</b>	<b>\$1,285,250</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

#### COMM. REDEVELOP. AGENCY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$146,280	\$147,347	\$0	\$0	\$0	\$0
OVERTIME	\$242	\$0	\$0	\$0	\$0	\$0
FICA	\$10,624	\$10,636	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$15,092	\$16,101	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$16,369	\$15,681	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$2,442	\$1,840	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$3,621	\$2,352	\$303	\$86	\$303	\$0
DISABILITY INSURANCE	\$355	\$543	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$195,025</b>	<b>\$194,500</b>	<b>\$303</b>	<b>\$86</b>	<b>\$303</b>	<b>\$0</b>
LEGAL EXPENSE	\$42,085	\$44,975	\$982	\$982	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$6,795	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$375	\$7,300	\$875	\$875	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$1,312	\$0	\$27	\$0	\$0
RENTALS AND LEASES	\$6,259	\$13,056	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$8,577	\$1,748	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$3,718	\$3,310	\$2	\$72	\$0	\$0
SPECIAL PROJECTS	\$680,983	\$365,049	\$141,450	\$84,577	\$43,873	\$0
INSURANCE	\$3,750	\$4,000	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$183	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$745,747</b>	<b>\$447,545</b>	<b>\$143,309</b>	<b>\$86,716</b>	<b>\$43,873</b>	<b>\$0</b>
CAPITAL OUTLAY	\$0	\$709,026	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$709,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: COMM. REDEVELOP.</b>	<b>\$940,772</b>	<b>\$1,351,071</b>	<b>\$143,612</b>	<b>\$86,802</b>	<b>\$44,176</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

#### CDBG PROGRAM

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$100,168	\$45,315	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$1,701	\$0	\$0	\$0	\$0
FICA	\$7,365	\$3,389	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$11,657	\$5,300	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$9,397	\$5,898	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$551	\$255	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$2,216	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$241	\$136	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$131,595</b>	<b>\$61,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LEGAL EXPENSE	\$1,413	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$2,911	\$2,664	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$12,817	\$856	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$6,875	\$0	\$0	\$0	\$0	\$0
FAIR HOUSING EDUCATION	\$3,204	\$0	\$0	\$0	\$0	\$0
SHIP PREDEVELOPMENT ASST.	\$695	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$27,915</b>	<b>\$3,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CAPITAL OUTLAY	\$1,515	\$0	\$0	\$0	\$0	\$0
CDBG - PROJECTS	\$482,598	\$49,653	\$7,716	\$1,916	\$1,480	\$0
<b>Subtotal Capital Outlay</b>	<b>\$484,113</b>	<b>\$49,653</b>	<b>\$7,716</b>	<b>\$1,916</b>	<b>\$1,480</b>	<b>\$0</b>
<b>Subtotal Div: CDBG PROGRAM</b>	<b>\$643,623</b>	<b>\$115,167</b>	<b>\$7,716</b>	<b>\$1,916</b>	<b>\$1,480</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

#### GENERAL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$600,314	\$180,372	\$234,265	\$242,517	\$0	\$410,554
OVERTIME	\$22,557	\$0	\$1,789	\$1,680	\$0	\$0
LONGEVITY	\$2,315	\$3,404	\$3,404	\$3,506	\$0	\$3,506
FICA	\$44,942	\$12,798	\$15,396	\$16,400	\$0	\$26,457
RETIREMENT CONTRIBUTION	\$51,662	\$20,934	\$22,868	\$19,345	\$0	\$37,371
HEALTH INSURANCE	\$59,058	\$11,615	\$24,583	\$21,680	\$0	\$33,272
WORKER'S COMPENSATION	\$27,669	\$1,011	\$5,026	\$3,240	\$0	\$12,184
EDUCATION AND TRAINING	\$1,052	\$5,656	\$5,900	\$1,383	\$150	\$0
DISABILITY INSURANCE	\$1,454	\$587	\$731	\$1,143	\$0	\$1,657
<b>Subtotal Personal Services</b>	<b>\$811,023</b>	<b>\$236,377</b>	<b>\$313,962</b>	<b>\$310,894</b>	<b>\$150</b>	<b>\$525,001</b>
LEGAL EXPENSE	\$0	\$2,457	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$2,456	\$2,081	\$0	\$0
INTERNAL CHARGES	\$5,303	\$125	\$30,112	\$18,679	\$0	\$85,067
OFFICE & MISC. EXPENSES	\$2,479	\$3,982	\$1,670	\$1,602	\$0	\$1,700
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$7,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$2,190
UTILITY SERVICES	\$0	\$0	\$0	\$147	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$7,782</b>	<b>\$6,564</b>	<b>\$34,238</b>	<b>\$22,509</b>	<b>\$0</b>	<b>\$95,957</b>
CAPITAL OUTLAY	\$2,087	\$384	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$2,087</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: GENERAL</b>	<b>\$820,892</b>	<b>\$243,325</b>	<b>\$348,200</b>	<b>\$333,403</b>	<b>\$150</b>	<b>\$620,958</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

#### COMPREHENSIVE PLANNING

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$226,734	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$205	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$638	\$0	\$0	\$0	\$0	\$0
FICA	\$16,740	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$22,951	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$25,080	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$7,784	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$12,729	\$343	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$529	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$313,390</b>	<b>\$343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LEGAL EXPENSE	\$544	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$20,930	\$33,370	\$0	\$0	\$0	\$0
MAPPING PROJECT	\$2,964	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$501	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$7,247	\$49	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$3,914	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$2,359	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$38,459</b>	<b>\$33,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: COMPREHENSIVE</b>	<b>\$351,849</b>	<b>\$33,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

#### LIC., INSP., AND REVIEW

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$1,741,565	\$1,933,433	\$2,127,017	\$1,935,594	\$0	\$2,223,131
OVERTIME	\$88,296	\$137,012	\$54,924	\$91,410	\$0	\$0
LONGEVITY	\$17,542	\$10,847	\$10,347	\$11,321	\$0	\$11,321
FICA	\$132,054	\$148,726	\$157,032	\$143,984	\$0	\$161,540
RETIREMENT CONTRIBUTION	\$112,826	\$134,762	\$137,236	\$122,994	\$0	\$150,981
HEALTH INSURANCE	\$185,123	\$209,611	\$271,237	\$292,227	\$0	\$385,920
WORKER'S COMPENSATION	\$109,094	\$126,545	\$140,105	\$128,792	\$0	\$146,827
EDUCATION AND TRAINING	\$35,001	\$13,135	\$33,110	\$30,318	\$25	\$0
DISABILITY INSURANCE	\$3,924	\$6,894	\$7,507	\$10,719	\$0	\$11,886
<b>Subtotal Personal Services</b>	<b>\$2,425,425</b>	<b>\$2,720,965</b>	<b>\$2,938,515</b>	<b>\$2,767,359</b>	<b>\$25</b>	<b>\$3,091,606</b>
LEGAL EXPENSE	\$175	\$1,532	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$241	\$2,160	\$2,817	\$0	\$33,000
ENG., & MECH. INSPECT.	\$3,838	\$8	\$0	\$536	\$0	\$0
UNSAFE STRUCTURE	\$5,495	\$0	\$8,000	\$0	\$0	\$5,000
VEHICLE USAGE	\$180,977	\$0	\$100,155	\$83,399	\$0	\$100,155
COMMUNICATIONS EXPENSE	\$25,791	\$22,277	\$23,580	\$22,575	\$2,565	\$0
INTERNAL CHARGES	\$95,286	\$18,843	\$137,108	\$85,052	\$0	\$95,562
OFFICE & MISC. EXPENSES	\$35,123	\$47,021	\$53,280	\$45,085	\$2,015	\$49,200
UNIFORMS	\$2,828	\$3,892	\$5,895	\$1,176	\$3,000	\$7,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$34,570
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$16,792	\$0	\$62,057
UTILITY SERVICES	\$0	\$0	\$0	\$291	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$349,513</b>	<b>\$93,814</b>	<b>\$330,178</b>	<b>\$257,723</b>	<b>\$7,580</b>	<b>\$386,544</b>
<b>Subtotal Div: LIC., INSP., AND REVIEW</b>	<b>\$2,774,938</b>	<b>\$2,814,779</b>	<b>\$3,268,693</b>	<b>\$3,025,082</b>	<b>\$7,605</b>	<b>\$3,478,150</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEVELOPMENT SERVICES

#### LIC., INSP., AND REVIEW

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total DEVELOPMENT SERVICES</b>	<b>\$6,651,788</b>	<b>\$6,832,906</b>	<b>\$6,522,313</b>	<b>\$5,717,118</b>	<b>\$93,794</b>	<b>\$7,270,342</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### PROACTIVE PATROLS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$611,080	(\$1,129)	\$0	\$0	\$0	\$0
OVERTIME	\$51,666	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$3,330	\$0	\$0	\$0	\$0	\$0
COURT TIME	\$22,984	\$0	\$0	\$0	\$0	\$0
OFF-DUTY DETAIL	\$27,990	\$0	\$0	\$0	\$0	\$0
COURT STANDBY	\$83	\$0	\$0	\$0	\$0	\$0
FICA	\$52,221	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$79,286	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$53,269	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$49,781	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$472	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,280	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$953,442</b>	<b>(\$1,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
VEHICLE USAGE	\$321,891	\$0	\$0	\$0	\$0	\$0
RADIO MAINT. AND EQUIP.	\$3,629	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/MAINT.	\$5,056	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$10,866	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$3,838	\$372	\$0	\$0	\$0	\$0
UNIFORMS	\$8,037	\$0	\$0	\$0	\$0	\$0
SAFETY AND RIOT EQUIP.	\$4,117	\$0	\$0	\$0	\$0	\$0
ANIMAL EXPENSE	\$18,716	\$247	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$376,150</b>	<b>\$619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: PROACTIVE PATROLS</b>	<b>\$1,329,592</b>	<b>(\$510)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### SCHOOL ASSISTANCE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$145,788	\$23,347	\$0	\$0	\$0	\$0
OVERTIME	\$3,266	\$450	\$0	\$0	\$0	\$0
LONGEVITY	\$0	\$123	\$0	\$0	\$0	\$0
COURT TIME	\$509	\$239	\$0	\$0	\$0	\$0
OFF-DUTY DETAIL	\$6,231	\$780	\$0	\$0	\$0	\$0
COURT STANDBY	\$38	\$0	\$0	\$0	\$0	\$0
FICA	\$11,090	\$1,711	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$18,047	\$1,450	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$12,757	\$3,610	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$11,221	\$136	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$0	\$446	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	<u>\$322</u>	<u>\$90</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Personal Services</b>	<b>\$209,269</b>	<b>\$32,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CONTRACTUAL SERVICES	\$155,414	\$0	\$0	\$0	\$0	\$0
RADIO MAINT. AND EQUIP.	\$147	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$5,314	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$500	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$6,014	\$516	\$0	\$0	\$0	\$0
SAFETY AND RIOT EQUIP.	\$275	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$209</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Operating Expenses</b>	<b>\$167,664</b>	<b>\$516</b>	<b>\$0</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: SCHOOL</b>	<b>\$376,933</b>	<b>\$32,898</b>	<b>\$0</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### PREVENTION & SUPPRESSION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
OVERTIME	(\$8,175)	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$2,000	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>(\$6,152)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RADIO MAINT. AND EQUIP.	\$100	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$3,740	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$2,925	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$2,388	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$9,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: PREVENTION &amp;</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### INVESTIGATIONS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$1,817,377	\$1,590,931	\$1,601,887	\$1,566,391	\$0	\$2,223,245
OVERTIME	\$107,165	\$73,344	\$67,221	\$95,539	\$0	\$88,000
LONGEVITY	\$17,656	\$11,350	\$10,534	\$15,522	\$0	\$7,609
COURT TIME	\$33,700	\$24,183	\$45,000	\$38,403	\$0	\$44,000
OFF-DUTY DETAIL	\$95,469	\$90,030	\$110,000	\$67,469	\$0	\$110,000
COURT STANDBY	\$407	\$0	\$0	\$0	\$0	\$0
FICA	\$152,550	\$131,925	\$116,050	\$128,881	\$0	\$157,485
RETIREMENT CONTRIBUTION	\$233,333	\$212,555	\$306,884	\$383,869	\$0	\$536,920
HEALTH INSURANCE	\$161,176	\$139,601	\$170,908	\$182,936	\$0	\$318,993
WORKER'S COMPENSATION	\$135,736	\$119,464	\$106,903	\$117,424	\$0	\$152,636
EDUCATION AND TRAINING	\$14,600	\$15,812	\$51,419	\$27,735	\$0	\$0
DISABILITY INSURANCE	\$4,064	\$5,606	\$5,841	\$8,710	\$0	\$12,277
<b>Subtotal Personal Services</b>	<b>\$2,773,233</b>	<b>\$2,414,801</b>	<b>\$2,592,647</b>	<b>\$2,632,879</b>	<b>\$0</b>	<b>\$3,651,165</b>
LEGAL EXPENSE	\$12,278	\$16,750	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$157,870	\$0	\$109,370	\$56,761	\$0	\$109,370
COMMUNICATIONS EXPENSE	\$188	\$3,675	\$16,471	\$3,889	\$35,062	\$0
INVESTIGATIVE EXPENSE	\$9,165	\$4,579	\$10,957	\$3,461	\$7,288	\$5,000
RADIO MAINT. AND EQUIP.	\$1,472	\$1,400	\$1,818	\$0	\$0	\$1,500
INTERNAL CHARGES	\$83,029	\$57,430	\$123,795	\$76,794	\$0	\$54,370
OFFICE & MISC. EXPENSES	\$8,801	\$5,395	\$9,877	\$8,892	\$0	\$7,000
UNIFORMS	\$11,013	\$11,811	\$12,444	\$12,576	\$0	\$12,489
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$36,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$10,517	\$0	\$16,471
UTILITY SERVICES	\$0	\$0	\$0	\$41,229	\$0	\$30,364
<b>Subtotal Operating Expenses</b>	<b>\$283,816</b>	<b>\$101,040</b>	<b>\$284,732</b>	<b>\$214,119</b>	<b>\$42,350</b>	<b>\$272,564</b>
<b>Subtotal Div: INVESTIGATIONS</b>	<b>\$3,057,049</b>	<b>\$2,515,841</b>	<b>\$2,877,379</b>	<b>\$2,846,998</b>	<b>\$42,350</b>	<b>\$3,923,729</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### PATROL

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$6,666,904	\$7,305,927	\$8,137,498	\$7,478,633	\$0	\$8,016,305
OVERTIME	\$294,778	\$531,543	\$367,449	\$449,125	\$0	\$428,000
LONGEVITY	\$14,522	\$9,761	\$8,731	\$14,706	\$0	\$11,203
COURT TIME	\$330,896	\$375,813	\$350,000	\$340,740	\$0	\$360,000
OFF-DUTY DETAIL	\$542,997	\$457,061	\$600,000	\$382,389	\$0	\$600,000
COURT STANDBY	\$2,091	\$315	\$0	\$152	\$0	\$0
FICA	\$562,876	\$613,064	\$594,177	\$602,130	\$0	\$573,390
RETIREMENT CONTRIBUTION	\$890,760	\$1,010,255	\$1,643,389	\$1,927,372	\$0	\$2,158,330
HEALTH INSURANCE	\$640,396	\$695,833	\$959,650	\$965,809	\$0	\$1,272,168
WORKER'S COMPENSATION	\$504,590	\$573,585	\$568,593	\$560,290	\$0	\$559,250
EDUCATION AND TRAINING	\$26,737	\$29,828	\$89,711	\$85,932	\$688	\$0
DISABILITY INSURANCE	\$15,951	\$26,219	\$29,752	\$43,372	\$0	\$46,495
<b>Subtotal Personal Services</b>	<b>\$10,493,498</b>	<b>\$11,629,204</b>	<b>\$13,348,950</b>	<b>\$12,850,650</b>	<b>\$688</b>	<b>\$14,025,141</b>
VEHICLE USAGE	\$140,833	\$40,965	\$264,461	\$165,767	\$3,300	\$264,461
COMMUNICATIONS EXPENSE	\$134,179	\$147,147	\$108,586	\$134,627	\$24,903	\$0
BUILDING MAINT./INT.	\$0	\$0	\$0	\$13,238	\$0	\$0
RADIO MAINT. AND EQUIP.	\$16,298	\$21,324	\$24,276	\$21,781	\$0	\$22,000
EQUIPMENT/MAINT.	\$0	\$4,600	\$6,072	\$5,114	\$0	\$5,000
INTERNAL CHARGES	\$91,966	\$71,584	\$232,165	\$150,681	\$0	\$361,642
OFFICE & MISC. EXPENSES	\$39,796	\$44,078	\$48,708	\$51,903	\$2,238	\$48,700
UNIFORMS	\$77,637	\$82,750	\$124,655	\$83,867	\$2,481	\$100,000
SAFETY AND RIOT EQUIP.	\$10,988	\$13,147	\$14,337	\$12,793	\$0	\$13,147
ANIMAL EXPENSE	\$0	\$22,193	\$31,264	\$11,974	\$0	\$22,200
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$100,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$47,598	\$0	\$163,120
UTILITY SERVICES	\$0	\$0	\$0	\$42,273	\$0	\$42,299
<b>Subtotal Operating Expenses</b>	<b>\$511,697</b>	<b>\$447,788</b>	<b>\$854,524</b>	<b>\$741,616</b>	<b>\$32,922</b>	<b>\$1,142,569</b>
<b>Subtotal Div: PATROL</b>	<b>\$11,005,195</b>	<b>\$12,076,992</b>	<b>\$14,203,474</b>	<b>\$13,592,266</b>	<b>\$33,610</b>	<b>\$15,167,710</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$1,172,574	\$924,964	\$1,137,944	\$1,101,014	\$0	\$1,059,813
OVERTIME	\$42,859	\$52,544	\$32,467	\$41,146	\$0	\$41,000
LONGEVITY	\$17,147	\$20,426	\$15,026	\$15,160	\$0	\$7,654
COURT TIME	\$12,864	\$12,533	\$10,000	\$12,186	\$0	\$12,000
OFF-DUTY DETAIL	\$33,155	\$45,621	\$40,000	\$70,538	\$0	\$125,000
FICA	\$91,206	\$73,868	\$81,424	\$85,209	\$0	\$76,313
RETIREMENT CONTRIBUTION	\$116,918	\$105,749	\$175,575	\$198,431	\$0	\$223,629
HEALTH INSURANCE	\$104,207	\$75,382	\$151,831	\$125,875	\$0	\$127,564
WORKER'S COMPENSATION	\$67,000	\$59,339	\$65,005	\$62,024	\$0	\$58,922
EDUCATION AND TRAINING	\$12,138	\$12,974	\$32,500	\$23,561	\$0	\$0
DISABILITY INSURANCE	\$2,658	\$3,179	\$4,159	\$5,789	\$0	\$5,838
<b>Subtotal Personal Services</b>	<b>\$1,672,726</b>	<b>\$1,386,579</b>	<b>\$1,745,931</b>	<b>\$1,740,933</b>	<b>\$0</b>	<b>\$1,737,733</b>
LEGAL EXPENSE	\$6,500	\$8,532	\$0	\$0	\$0	\$0
FORFEITURE FUND EXPENSE	\$708,911	\$343,878	\$100,001	\$164,578	\$622	\$115,000
FORF. EXP - EDUC & TRMT	\$303,873	\$94,383	\$50,000	\$42,688	\$10,615	\$74,000
FED FORF. EXP/JUSTICE	\$0	\$0	\$100,000	\$38,846	\$12,887	\$110,000
VEHICLE USAGE	\$1,473,960	\$639	\$797,875	\$756,644	\$0	\$797,875
COMMUNICATIONS EXPENSE	\$311	\$1,756	\$13,835	\$10,413	\$412	\$0
INVESTIGATIVE EXPENSE	\$4,988	\$0	\$4,913	\$972	\$600	\$4,913
BUILDING MAINT./INT.	\$0	\$17,565	\$16,192	\$27,707	\$0	\$0
RADIO MAINT. AND EQUIP.	\$1,894	\$123	\$2,411	\$2,109	\$0	\$2,400
INTERNAL CHARGES	\$155,386	\$135,068	\$64,586	\$37,867	\$2,665	\$165,116
OFFICE & MISC. EXPENSES	\$58,988	\$61,998	\$74,739	\$70,706	\$5,834	\$56,427
DONATIONS	\$0	\$0	\$5,000	\$5,000	\$0	\$0
INSURANCE	\$100,756	\$7,807	\$7,528	\$5,306	\$2,222	\$6,400
HURRICANE SUPPLIES	\$1,000	\$999	\$983	\$440	\$0	\$983
PD EXPLORER EXPENSES	\$0	\$1,846	\$440	\$4,217	\$0	\$8,500
NEW HIRE EXPENDITURES	\$12,420	\$8,205	\$21,383	\$21,943	\$0	\$0
UNIFORMS	\$1,014	\$3,015	\$983	\$2,147	\$0	\$2,500
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$37,500
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$10,896	\$0	\$16,873

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
UTILITY SERVICES	\$0	\$0	\$0	\$47,426	\$0	\$33,622
<b>Subtotal Operating Expenses</b>	<b>\$2,830,001</b>	<b>\$685,814</b>	<b>\$1,260,869</b>	<b>\$1,249,905</b>	<b>\$35,857</b>	<b>\$1,432,109</b>
CAPITAL OUTLAY	\$25,484	\$76,000	\$105,000	\$101,107	\$3,022	\$0
LAW ENF. BLOCK GRANT EXP.	\$153,364	\$76,519	\$9,325	\$20,304	\$0	\$69,604
<b>Subtotal Capital Outlay</b>	<b>\$178,848</b>	<b>\$152,519</b>	<b>\$114,325</b>	<b>\$121,411</b>	<b>\$3,022</b>	<b>\$69,604</b>
<b>Subtotal Div: ADMINISTRATION</b>	<b>\$4,681,575</b>	<b>\$2,224,912</b>	<b>\$3,121,125</b>	<b>\$3,112,249</b>	<b>\$38,879</b>	<b>\$3,239,446</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### PUB LIC. REC. AND

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$274,973	\$23,231	\$0	\$0	\$0	\$0
OVERTIME	\$5,177	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$3,900	\$0	\$0	\$0	\$0	\$0
COURT TIME	\$64	\$0	\$0	\$0	\$0	\$0
OFF-DUTY DETAIL	\$1,589	\$0	\$0	\$0	\$0	\$0
FICA	\$20,818	\$1,693	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$16,085	\$1,394	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$40,712	\$2,628	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$16,003	\$1,687	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$2,494	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$792	\$111	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$382,607</b>	<b>\$30,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CONTRACTUAL SERVICES	\$22,614	\$0	\$0	\$0	\$0	\$0
INVESTIGATIVE EXPENSE	\$3,039	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$21,085	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$13,781	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$1,670	\$67	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$62,189</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: PUB LIC. REC. AND</b>	<b>\$444,796</b>	<b>\$30,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### SUPPORT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$361,766	\$1,932,862	\$1,954,724	\$1,721,029	\$0	\$1,722,445
OVERTIME	\$25,856	\$113,246	\$61,807	\$87,752	\$0	\$96,450
LONGEVITY	\$900	\$19,453	\$15,987	\$20,236	\$0	\$17,475
COURT TIME	\$4,067	\$1,681	\$0	\$3,229	\$0	\$3,660
OFF-DUTY DETAIL	\$13,126	\$25,676	\$20,000	\$21,403	\$0	\$30,000
FICA	\$29,253	\$149,179	\$144,760	\$131,073	\$0	\$127,052
RETIREMENT CONTRIBUTION	\$34,985	\$200,184	\$246,876	\$311,078	\$0	\$273,321
HEALTH INSURANCE	\$33,034	\$199,223	\$232,110	\$242,752	\$0	\$282,850
WORKER'S COMPENSATION	\$26,500	\$92,484	\$90,330	\$90,427	\$0	\$81,838
EDUCATION AND TRAINING	\$3,394	\$6,939	\$28,745	\$27,388	\$0	\$0
DISABILITY INSURANCE	\$819	\$7,496	\$7,819	\$11,323	\$0	\$10,894
<b>Subtotal Personal Services</b>	<b>\$533,700</b>	<b>\$2,748,423</b>	<b>\$2,803,158</b>	<b>\$2,667,690</b>	<b>\$0</b>	<b>\$2,645,985</b>
CONTRACTUAL SERVICES	\$0	\$194,920	\$207,047	\$244,012	\$0	\$250,000
VEHICLE USAGE	\$0	\$40	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$2,924	\$11,790	\$2,872	\$0	\$0
INVESTIGATIVE EXPENSE	\$0	\$189	\$5,339	\$507	\$0	\$3,000
RADIO MAINT. AND EQUIP.	\$173	\$1,400	\$2,260	\$2,260	\$0	\$2,260
INTERNAL CHARGES	\$12,311	\$16,451	\$53,153	\$32,972	\$0	\$13,592
OFFICE & MISC. EXPENSES	\$9,368	\$32,763	\$50,067	\$49,690	\$1,349	\$35,000
UNIFORMS	\$700	\$10,641	\$12,811	\$11,842	\$371	\$12,811
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$25,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$3,825	\$0	\$10,000
UTILITY SERVICES	\$0	\$0	\$0	\$9,428	\$0	\$9,761
<b>Subtotal Operating Expenses</b>	<b>\$22,552</b>	<b>\$259,328</b>	<b>\$342,467</b>	<b>\$357,408</b>	<b>\$1,720</b>	<b>\$361,424</b>
<b>Subtotal Div: SUPPORT</b>	<b>\$556,252</b>	<b>\$3,007,751</b>	<b>\$3,145,625</b>	<b>\$3,025,098</b>	<b>\$1,720</b>	<b>\$3,007,409</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LAW ENFORCEMENT SERVICES

#### SUPPORT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total LAW ENFORCEMENT</b>	<b>\$21,454,393</b>	<b>\$19,888,695</b>	<b>\$23,347,603</b>	<b>\$22,576,820</b>	<b>\$116,559</b>	<b>\$25,338,294</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### FIRE PROTECTION SERVICES

#### FIRE OPERATIONS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$1,371,208	\$1,423,505	\$2,064,155	\$3,760,899	\$0	\$5,257,088
OVERTIME	\$160,427	\$246,837	\$74,198	\$663,055	\$0	\$134,915
LONGEVITY	\$29,400	\$28,141	\$37,859	\$110,333	\$0	\$105,429
OFF DUTY DETAIL	\$6,774	\$3,246	\$4,500	\$7,169	\$0	\$0
CLASSIFICATION PAY	\$52,760	\$54,901	\$45,000	\$254,641	\$0	\$0
FICA	\$115,215	\$125,002	\$154,654	\$321,461	\$0	\$387,879
RETIREMENT CONTRIBUTION	\$169,614	\$173,815	\$387,323	\$853,031	\$0	\$1,480,067
HEALTH INSURANCE	\$129,109	\$134,405	\$287,747	\$452,603	\$0	\$857,577
WORKMEN'S COMPENSATION	\$120,260	\$128,348	\$162,445	\$347,793	\$0	\$421,412
EDUCATION AND TRAINING	\$14,293	\$20,549	\$34,260	\$19,733	\$0	\$0
RETIREE HEALTH INS. TRUST	\$24,330	\$25,287	\$36,724	\$72,314	\$0	\$98,554
DISABILITY INSURANCE	\$2,903	\$4,671	\$7,105	\$19,348	\$0	\$29,123
<b>Subtotal Personal Services</b>	<b>\$2,196,293</b>	<b>\$2,368,707</b>	<b>\$3,295,970</b>	<b>\$6,882,380</b>	<b>\$0</b>	<b>\$8,772,044</b>
VEHICLE USAGE	\$52,587	\$30	\$33,012	\$33,012	\$0	\$33,012
PROT. FIRE EQUIP.	\$31,968	\$64,390	\$68,139	\$37,049	\$25,494	\$70,077
RADIO MAINT. & EQUIP.	\$11,512	\$56,336	\$13,804	\$11,500	\$0	\$17,815
INTERNAL CHARGES	\$6,135	\$0	\$15,376	\$9,538	\$0	\$15,600
UNIFORMS	\$19,205	\$28,313	\$44,747	\$34,246	\$7,798	\$51,101
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$27,000
<b>Subtotal Operating Expenses</b>	<b>\$121,407</b>	<b>\$149,069</b>	<b>\$175,078</b>	<b>\$125,345</b>	<b>\$33,292</b>	<b>\$214,605</b>
CAPITAL OUTLAY	\$7,711	\$20,799	\$780	\$44,719	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$7,711</b>	<b>\$20,799</b>	<b>\$780</b>	<b>\$44,719</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: FIRE OPERATIONS</b>	<b>\$2,325,411</b>	<b>\$2,538,575</b>	<b>\$3,471,828</b>	<b>\$7,052,444</b>	<b>\$33,292</b>	<b>\$8,986,649</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### FIRE PROTECTION SERVICES

#### RESCUE OPERATIONS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$3,465,783	\$3,583,244	\$5,056,084	\$2,250,387	\$0	\$2,684,419
OVERTIME	\$442,095	\$659,124	\$192,071	\$209,012	\$0	\$116,157
LONGEVITY	\$67,189	\$63,426	\$72,472	\$5,500	\$0	\$9,286
OFF DUTY DETAIL	\$18,694	\$9,094	\$12,500	\$10,291	\$0	\$12,500
CLASSIFICATION PAY	\$145,614	\$147,266	\$75,000	\$52,177	\$0	\$60,000
FICA	\$295,320	\$319,387	\$376,296	\$173,097	\$0	\$194,805
RETIREMENT CONTRIBUTION	\$457,744	\$468,980	\$953,256	\$1,065,516	\$0	\$830,746
HEALTH INSURANCE	\$332,460	\$343,931	\$711,560	\$311,038	\$0	\$398,652
WORKMEN'S COMPENSATION	\$306,441	\$325,036	\$408,313	\$189,499	\$0	\$215,318
EDUCATION AND TRAINING	\$9,472	\$52,237	\$68,441	\$48,078	\$3,736	\$0
RETIREE HEALTH INS. TRUST	\$66,803	\$68,803	\$98,007	\$43,896	\$0	\$52,290
DISABILITY INSURANCE	\$7,400	\$11,681	\$17,073	\$13,728	\$0	\$15,567
<b>Subtotal Personal Services</b>	<b>\$5,615,015</b>	<b>\$6,052,209</b>	<b>\$8,041,073</b>	<b>\$4,372,219</b>	<b>\$3,736</b>	<b>\$4,589,740</b>
CONTRACTUAL SERVICES EMS	\$96,746	\$81,864	\$104,526	\$76,984	\$22,193	\$108,600
VEHICLE USAGE	\$369,518	\$0	\$149,586	\$149,586	\$0	\$149,586
FIRST AID SUP. & EQUIP.	\$193,982	\$251,853	\$309,147	\$146,798	\$62,140	\$221,106
INTERNAL CHARGES	\$12,937	\$0	\$18,176	\$11,275	\$0	\$32,789
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$42,000
<b>Subtotal Operating Expenses</b>	<b>\$673,183</b>	<b>\$333,717</b>	<b>\$581,435</b>	<b>\$384,643</b>	<b>\$84,333</b>	<b>\$554,081</b>
CAPITAL OUTLAY	\$42,677	\$35,863	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$42,677</b>	<b>\$35,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: RESCUE OPERATIONS</b>	<b>\$6,330,875</b>	<b>\$6,421,789</b>	<b>\$8,622,508</b>	<b>\$4,756,862</b>	<b>\$88,069</b>	<b>\$5,143,821</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### FIRE PROTECTION SERVICES

#### SPECIAL OPERATIONS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$218,983	\$222,055	\$245,144	\$1,060	\$0	\$359,264
OVERTIME	\$26,551	\$38,907	\$10,483	\$84	\$0	\$10,516
LONGEVITY	\$4,658	\$4,447	\$4,304	\$0	\$0	\$1,876
OFF DUTY DETAIL	\$1,100	\$487	\$1,000	\$0	\$0	\$0
CLASSIFICATION PAY	\$8,581	\$8,651	\$5,000	\$28	\$0	\$0
FICA	\$18,598	\$19,666	\$18,236	\$77	\$0	\$26,073
RETIREMENT CONTRIBUTION	\$26,905	\$26,893	\$41,678	\$22,865	\$0	\$88,449
HEALTH INSURANCE	\$20,480	\$20,651	\$28,175	\$126	\$0	\$14,004
WORKMEN'S COMPENSATION	\$19,163	\$19,926	\$19,781	\$88	\$0	\$81,536
EDUCATION AND TRAINING	\$2,481	\$6,485	\$21,189	\$9,451	\$3,113	\$0
RETIREE HEALTH INS. TRUST	\$4,186	\$4,226	\$4,684	\$19	\$0	\$4,747
DISABILITY INSURANCE	\$468	\$730	\$845	\$4	\$0	\$2,049
<b>Subtotal Personal Services</b>	<b>\$352,154</b>	<b>\$373,124</b>	<b>\$400,519</b>	<b>\$33,802</b>	<b>\$3,113</b>	<b>\$588,514</b>
INTERNAL CHARGES	\$732	\$0	\$491	\$305	\$0	\$1,885
BR CTY HAZ MAT MUTAL AID	\$4,543	\$0	\$4,913	\$0	\$0	\$5,000
EMER MGT/SUPPLIES & EQUIP	\$0	\$9,893	\$9,630	\$30,014	\$0	\$17,802
EMER MGT/COMMUNITY OPER.	\$0	\$862	\$2,013	\$429	\$343	\$2,616
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Subtotal Operating Expenses</b>	<b>\$5,275</b>	<b>\$10,755</b>	<b>\$17,047</b>	<b>\$30,748</b>	<b>\$343</b>	<b>\$37,303</b>
<b>Subtotal Div: SPECIAL</b>	<b>\$357,429</b>	<b>\$383,879</b>	<b>\$417,566</b>	<b>\$64,550</b>	<b>\$3,456</b>	<b>\$625,817</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### FIRE PROTECTION SERVICES

#### PREVENTION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$475,916	\$401,624	\$686,895	\$246,882	\$0	\$597,148
OVERTIME	\$23,277	\$39,549	\$20,530	\$27,940	\$0	\$16,897
LONGEVITY	\$15,660	\$12,771	\$11,725	\$5,876	\$0	\$4,000
OFF DUTY DETAIL	\$3,491	\$590	\$1,000	\$0	\$0	\$1,000
CLASSIFICATION PAY	\$4,154	\$8,243	\$5,000	\$184	\$0	\$1,000
FICA	\$36,346	\$32,460	\$49,361	\$18,946	\$0	\$44,650
RETIREMENT CONTRIBUTION	\$58,916	\$48,198	\$114,277	\$103,561	\$0	\$140,366
HEALTH INSURANCE	\$53,750	\$42,517	\$94,915	\$34,032	\$0	\$62,360
WORKMEN'S COMPENSATION	\$37,597	\$31,124	\$52,667	\$18,871	\$0	\$46,202
EDUCATION AND TRAINING	\$4,363	\$1,814	\$13,261	\$16,384	\$0	\$0
RETIREE HEALTH INS. TRUST	\$6,566	\$6,563	\$10,657	\$3,580	\$0	\$9,594
DISABILITY INSURANCE	\$1,067	\$1,421	\$2,362	\$1,485	\$0	\$3,280
<b>Subtotal Personal Services</b>	<b>\$721,103</b>	<b>\$626,874</b>	<b>\$1,062,650</b>	<b>\$477,741</b>	<b>\$0</b>	<b>\$926,497</b>
CONTR REPAIRS/SW RANCHES	\$0	\$3,000	\$2,948	\$2,744	\$160	\$1,500
VEHICLE USAGE	\$134,558	\$0	\$61,864	\$61,864	\$0	\$61,864
INTERNAL CHARGES	\$2,204	\$0	\$2,122	\$1,316	\$0	\$4,714
OFFICE & MISC. EXPENSES	\$2,701	\$3,006	\$3,439	\$3,195	\$0	\$4,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$9,700
<b>Subtotal Operating Expenses</b>	<b>\$139,463</b>	<b>\$6,006</b>	<b>\$70,373</b>	<b>\$69,119</b>	<b>\$160</b>	<b>\$81,778</b>
<b>Subtotal Div: PREVENTION</b>	<b>\$860,566</b>	<b>\$632,880</b>	<b>\$1,133,023</b>	<b>\$546,860</b>	<b>\$160</b>	<b>\$1,008,275</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### FIRE PROTECTION SERVICES

#### GENERAL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$230,414	\$442,754	\$892,037	\$600,296	\$0	\$402,925
OVERTIME	\$1,742	\$1,415	\$14,146	\$28,377	\$0	\$1,191
LONGEVITY	\$5,956	\$6,112	\$6,059	\$9,988	\$0	\$5,513
OFF DUTY DETAIL	\$445	\$3,065	\$0	\$127	\$0	\$0
CLASSIFICATION PAY	\$0	\$6	\$0	\$0	\$0	\$0
FICA	\$16,775	\$31,711	\$64,412	\$43,148	\$0	\$25,890
RETIREMENT CONTRIBUTION	\$17,858	\$50,586	\$167,179	\$176,092	\$0	\$62,079
HEALTH INSURANCE	\$20,944	\$40,277	\$184,211	\$61,223	\$0	\$39,156
WORKMEN'S COMPENSATION	\$14,487	\$29,711	\$64,800	\$42,822	\$0	\$25,905
EDUCATION AND TRAINING	\$26,276	\$15,509	\$31,430	\$18,487	\$950	\$0
RETIREE HEALTH INS. TRUST	\$671	\$4,109	\$10,951	\$3,945	\$0	\$1,169
DISABILITY INSURANCE	\$619	\$1,532	\$3,193	\$3,296	\$0	\$2,058
<b>Subtotal Personal Services</b>	<b>\$336,187</b>	<b>\$626,787</b>	<b>\$1,438,418</b>	<b>\$987,801</b>	<b>\$950</b>	<b>\$565,886</b>
LEGAL EXPENSE	\$550	\$743	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES EMS	\$0	\$0	\$3,734	\$2,735	\$795	\$0
EMPLOYEE PHYSICALS	\$7,639	\$890	\$3,930	\$0	\$0	\$4,000
FIRE/EMS ASSESSMENT EXP.	\$19,835	\$45,375	\$26,973	\$21,698	\$0	\$20,000
VEHICLE USAGE	\$62,997	\$0	\$36,107	\$36,107	\$0	\$36,107
COMMUNICATIONS EXPENSE	\$11,018	\$13,784	\$13,908	\$26,181	\$2,298	\$0
BUILDING MAINT./INT.	\$44,253	\$35,388	\$48,991	\$40,833	\$277	\$43,000
INTERNAL CHARGES	\$58,010	\$53,381	\$128,582	\$79,763	\$0	\$52,358
OFFICE & MISC. EXPENSES	\$11,444	\$12,541	\$10,040	\$9,628	\$45	\$12,500
INSURANCE	(\$33)	\$0	\$0	\$0	\$0	\$0
NEW HIRE EXPENDITURES	\$17,716	\$37,330	\$68,327	\$41,744	\$7,774	\$39,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$26,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$28,876	\$0	\$27,376
UTILITY SERVICES	\$0	\$0	\$0	\$36,988	\$0	\$46,312
<b>Subtotal Operating Expenses</b>	<b>\$233,429</b>	<b>\$199,432</b>	<b>\$340,592</b>	<b>\$324,553</b>	<b>\$11,189</b>	<b>\$306,653</b>
CAPITAL OUTLAY	\$21,395	\$12,032	\$0	\$2,102	\$0	\$0
EQUIPMENT	\$105,743	\$33,501	\$9,056	\$3,850	\$5,206	\$0
<b>Subtotal Capital Outlay</b>	<b>\$127,138</b>	<b>\$45,533</b>	<b>\$9,056</b>	<b>\$5,952</b>	<b>\$5,206</b>	<b>\$0</b>
<b>Subtotal Div: GENERAL</b>	<b>\$696,754</b>	<b>\$871,752</b>	<b>\$1,788,066</b>	<b>\$1,318,306</b>	<b>\$17,345</b>	<b>\$872,539</b>



Town of Davie  
Fiscal Year 2004/05  
Appropriations

**GENERAL FUND**  
**FIRE PROTECTION SERVICES**  
**GENERAL ADMINISTRATION**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total FIRE PROTECTION SERVICES</b>	<b>\$10,571,035</b>	<b>\$10,848,875</b>	<b>\$15,432,991</b>	<b>\$13,739,022</b>	<b>\$142,322</b>	<b>\$16,637,101</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PUBLIC WORKS

#### RIGHT OF WAY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$124,345	\$703,143	\$697,619	\$656,035	\$0	\$861,959
OVERTIME	\$1,243	\$9,393	\$19,019	\$24,586	\$0	\$23,875
LONGEVITY	\$1,163	\$6,175	\$5,675	\$6,854	\$0	\$4,838
FICA	\$8,990	\$50,805	\$51,708	\$50,462	\$0	\$63,166
RETIREMENT CONTRIBUTION	\$7,443	\$48,098	\$46,958	\$45,689	\$0	\$57,886
HEALTH INSURANCE	\$16,920	\$111,942	\$110,541	\$149,599	\$0	\$239,101
WORKER'S COMPENSATION	\$8,003	\$47,030	\$46,818	\$46,810	\$0	\$56,289
EDUCATION AND TRAINING	\$4,310	\$5,961	\$4,050	\$4,459	\$0	\$0
DISABILITY INSURANCE	\$364	\$3,234	\$3,053	\$5,389	\$0	\$6,243
<b>Subtotal Personal Services</b>	<b>\$172,781</b>	<b>\$985,781</b>	<b>\$985,441</b>	<b>\$989,883</b>	<b>\$0</b>	<b>\$1,313,357</b>
VEHICLE USAGE	\$69,534	\$0	\$31,980	\$31,980	\$0	\$31,980
COMMUNICATIONS EXPENSE	\$0	\$411	\$983	\$805	\$169	\$0
LANDSCAPING	\$69,448	\$102,935	\$184,939	\$149,045	\$10,548	\$26,445
LANDSCAPE GRANT EXPENSE	\$5,976	\$40,452	\$120,343	\$38,708	\$7,962	\$58,000
RADIO MAINT. AND EQUIP.	\$2,120	\$1,521	\$1,277	\$0	\$0	\$0
MAINTENANCE	\$366,435	\$345,822	\$256,824	\$271,368	\$77,161	\$497,013
INTERNAL CHARGES	\$9,890	\$0	\$9,268	\$5,749	\$0	\$4,572
OFFICE & MISC. EXPENSES	\$225	\$3,214	\$1,504	\$2,550	\$0	\$2,592
TOOLS	\$0	\$2,875	\$4,225	\$2,684	\$0	\$3,675
TREE PRESERVATION EXP.	\$0	\$600	\$2,456	\$330	\$0	\$2,550
STREET TREE PROGRAM EXP.	\$21,750	\$2,639	\$4,913	\$275	\$0	\$3,060
UNIFORMS	\$4,031	\$8,000	\$5,045	\$5,907	\$0	\$7,215
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$4,080
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$543	\$0	\$4,900
UTILITY SERVICES	\$0	\$0	\$0	\$9,977	\$0	\$10,475
<b>Subtotal Operating Expenses</b>	<b>\$549,409</b>	<b>\$508,469</b>	<b>\$623,757</b>	<b>\$519,921</b>	<b>\$95,840</b>	<b>\$656,557</b>
CAPITAL OUTLAY	\$3,436	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$3,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: RIGHT OF WAY</b>	<b>\$725,626</b>	<b>\$1,494,250</b>	<b>\$1,609,198</b>	<b>\$1,509,804</b>	<b>\$95,840</b>	<b>\$1,969,914</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PUBLIC WORKS

#### TOWN PROPERTY MAINT.

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$227,286	\$390,358	\$513,225	\$390,892	\$0	\$520,577
OVERTIME	\$2,192	\$2,944	\$13,340	\$7,721	\$0	\$3,000
LONGEVITY	\$1,724	\$2,500	\$2,500	\$2,500	\$0	\$2,500
FICA	\$16,502	\$29,023	\$38,698	\$29,053	\$0	\$38,745
RETIREMENT CONTRIBUTION	\$14,714	\$28,242	\$35,447	\$25,594	\$0	\$35,281
HEALTH INSURANCE	\$30,469	\$43,071	\$64,314	\$59,044	\$0	\$104,471
WORKER'S COMPENSATION	\$13,676	\$23,199	\$32,180	\$23,318	\$0	\$32,571
EDUCATION AND TRAINING	\$1,343	\$4,013	\$4,160	\$1,655	\$0	\$0
DISABILITY INSURANCE	\$626	\$1,678	\$2,120	\$2,822	\$0	\$3,515
<b>Subtotal Personal Services</b>	<b>\$308,532</b>	<b>\$525,028</b>	<b>\$705,984</b>	<b>\$542,599</b>	<b>\$0</b>	<b>\$740,660</b>
VEHICLE USAGE	\$76,174	\$0	\$36,149	\$36,149	\$0	\$36,149
COMMUNICATIONS EXPENSE	\$0	\$0	\$1,474	\$1,275	\$271	\$0
BUILDING MAINT./EXT.	\$0	\$0	\$9,900	\$29,700	\$14,300	\$0
RADIO MAINT. AND EQUIP.	\$0	\$0	\$1,965	\$0	\$0	\$0
INTERNAL CHARGES	\$83,838	\$79,460	\$119,352	\$74,046	\$0	\$15,573
OFFICE & MISC. EXPENSES	\$3,016	\$2,784	\$3,034	\$3,170	\$25	\$2,592
TOOLS	\$1,071	\$477	\$1,965	\$2,218	\$0	\$2,040
UNIFORMS	\$960	\$4,102	\$5,433	\$5,433	\$0	\$5,730
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$3,240
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$693	\$0	\$2,000
UTILITY SERVICES	\$0	\$0	\$0	\$78,112	\$0	\$72,409
<b>Subtotal Operating Expenses</b>	<b>\$165,059</b>	<b>\$86,823</b>	<b>\$179,272</b>	<b>\$230,796</b>	<b>\$14,596</b>	<b>\$139,733</b>
CAPITAL OUTLAY	\$0	\$39,843	\$941	\$1,086	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$39,843</b>	<b>\$941</b>	<b>\$1,086</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: TOWN PROPERTY</b>	<b>\$473,591</b>	<b>\$651,694</b>	<b>\$886,197</b>	<b>\$774,481</b>	<b>\$14,596</b>	<b>\$880,393</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PUBLIC WORKS

#### STREET LIGHTING

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$19,084	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$112	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$336	\$0	\$0	\$0	\$0	\$0
FICA	\$1,390	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$1,506	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$2,436	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$910	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$50	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$25,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
MAINTENANCE	\$86,993	\$67,953	\$77,127	\$56,723	\$19,777	\$77,126
INTERNAL CHARGES	\$395,880	\$416,972	\$453,018	\$286,805	\$0	\$1,076
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$12	\$0	\$0
UTILITY SERVICES	\$0	\$0	\$0	\$391,308	\$0	\$434,453
<b>Subtotal Operating Expenses</b>	<b>\$482,873</b>	<b>\$484,925</b>	<b>\$530,145</b>	<b>\$734,848</b>	<b>\$19,777</b>	<b>\$512,655</b>
<b>Subtotal Div: STREET LIGHTING</b>	<b>\$508,697</b>	<b>\$484,925</b>	<b>\$530,145</b>	<b>\$734,848</b>	<b>\$19,777</b>	<b>\$512,655</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PUBLIC WORKS

#### SPECIAL EVENTS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$68,039	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$646	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$695	\$0	\$0	\$0	\$0	\$0
FICA	\$4,971	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$4,443	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$8,830	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$4,058	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$186	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$91,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
VEHICLE USAGE	\$14,026	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$846	\$0	\$0	\$0	\$0	\$0
HOLIDAY DECORATIONS	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$18,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: SPECIAL EVENTS</b>	<b>\$110,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PUBLIC WORKS

#### ROADWAY MAINT.

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$116,438	\$0	\$122,736	\$0	\$0	\$0
OVERTIME	\$2,346	\$0	\$3,682	\$0	\$0	\$0
LONGEVITY	\$1,185	\$0	\$500	\$0	\$0	\$0
FICA	\$8,204	\$0	\$9,193	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$7,282	\$0	\$7,615	\$0	\$0	\$0
HEALTH INSURANCE	\$13,651	\$0	\$15,684	\$0	\$0	\$0
WORKER'S COMPENSATION	\$6,672	\$0	\$8,831	\$0	\$0	\$0
DISABILITY INSURANCE	\$288	\$0	\$451	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$156,066</b>	<b>\$0</b>	<b>\$168,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
VEHICLE USAGE	\$109,907	\$0	\$66,023	\$57,439	\$0	\$66,023
COMMUNICATIONS EXPENSE	\$1,985	\$0	\$1,682	\$1,323	\$362	\$0
INTERNAL CHARGES	\$2,926	\$956	\$1,286	\$1,841	\$0	\$2,152
OFFICE & MISC. EXPENSES	\$3,734	\$1,871	\$2,582	\$1,481	\$44	\$2,000
TOOLS	\$1,605	\$2,960	\$4,372	\$4,114	\$0	\$3,000
ROAD MAINTENANCE	\$99,609	\$147,870	\$192,842	\$156,214	\$36,026	\$211,529
UNIFORMS	\$2,771	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$532	\$0	\$1,682
<b>Subtotal Operating Expenses</b>	<b>\$222,537</b>	<b>\$153,657</b>	<b>\$268,787</b>	<b>\$222,944</b>	<b>\$36,432</b>	<b>\$286,386</b>
CAPITAL OUTLAY	\$4,250	\$5,000	\$2,300	\$0	\$0	\$0
EQUIPMENT	\$5,783	\$6,000	\$2,000	\$1,713	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$10,033</b>	<b>\$11,000</b>	<b>\$4,300</b>	<b>\$1,713</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: ROADWAY MAINT.</b>	<b>\$388,636</b>	<b>\$164,657</b>	<b>\$441,779</b>	<b>\$224,657</b>	<b>\$36,432</b>	<b>\$286,386</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PUBLIC WORKS

#### PARKS MAINTENANCE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$12,033	\$312,578	\$289,944	\$265,666	\$0	\$474,667
OVERTIME	\$211	\$2,739	\$8,698	\$8,405	\$0	\$3,000
LONGEVITY	\$0	\$500	\$500	\$500	\$0	\$2,238
FICA	\$904	\$22,850	\$21,910	\$19,284	\$0	\$34,777
RETIREMENT CONTRIBUTION	\$590	\$20,001	\$17,948	\$17,160	\$0	\$31,947
HEALTH INSURANCE	\$1,774	\$45,961	\$40,824	\$60,490	\$0	\$117,063
WORKER'S COMPENSATION	\$862	\$21,974	\$20,709	\$19,008	\$0	\$31,631
EDUCATION AND TRAINING	\$0	\$3,000	\$3,100	\$290	\$0	\$0
DISABILITY INSURANCE	\$63	\$1,546	\$1,361	\$2,215	\$0	\$3,080
<b>Subtotal Personal Services</b>	<b>\$16,437</b>	<b>\$431,149</b>	<b>\$404,994</b>	<b>\$393,018</b>	<b>\$0</b>	<b>\$698,403</b>
PARKS GROUNDS MAINT/CONTR	\$0	\$298,846	\$358,339	\$309,887	\$50,458	\$412,175
PARKS BLDG MAINT/CONTR SV	\$0	\$111,229	\$170,483	\$132,245	\$34,414	\$156,490
TRAIL MAINTENANCE	\$0	\$15,673	\$57,613	\$25,743	\$1,350	\$40,000
VEHICLE USAGE	\$0	\$0	\$107,998	\$10,657	\$0	\$107,998
COMMUNICATIONS EXPENSE	\$0	\$163	\$1,965	\$320	\$0	\$0
BUILDING MAINT./INT.	\$0	\$48,541	\$63,387	\$28,525	\$0	\$59,930
RADIO MAINT. AND EQUIP.	\$0	\$48	\$1,965	\$0	\$0	\$0
PARKS GROUND MAINT.	\$0	\$139,562	\$133,778	\$99,456	\$23,389	\$111,850
INTERNAL CHARGES	\$0	\$0	\$131,626	\$82,019	\$0	\$4,572
TOOLS	\$0	\$6,496	\$4,537	\$943	\$0	\$4,750
HURRICANE SUPPLIES	\$0	\$5,363	\$5,895	\$8,111	\$0	\$3,000
UNIFORMS	\$0	\$3,679	\$5,045	\$2,264	\$1,144	\$5,045
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$2,660
UTILITY SERVICES	\$0	\$0	\$0	\$17	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$629,600</b>	<b>\$1,042,631</b>	<b>\$700,187</b>	<b>\$110,755</b>	<b>\$908,470</b>
CAPITAL OUTLAY	\$0	(\$21,989)	\$25,000	\$25,000	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>(\$21,989)</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: PARKS MAINTENANCE</b>	<b>\$16,437</b>	<b>\$1,038,760</b>	<b>\$1,472,625</b>	<b>\$1,118,205</b>	<b>\$110,755</b>	<b>\$1,606,873</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PUBLIC WORKS

#### STORM WATER

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$0	\$0	\$0	\$0	\$0	\$182,633
OVERTIME	\$0	\$0	\$0	\$0	\$0	\$5,479
FICA	\$0	\$0	\$0	\$0	\$0	\$14,390
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$11,287
HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$79,587
WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$12,848
DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,336
<b>Subtotal Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,560</b>
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$32,000
LAWN MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$148,000
MAINT. CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$28,000
DRAINAGE REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$96,000
AGENCY REQUIREMENTS	\$0	\$0	\$0	\$0	\$0	\$6,000
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$0	\$63,440
ROAD MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$21,000
UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$7,000
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,440</b>
<b>Subtotal Div: STORM WATER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709,000</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND PUBLIC WORKS GENERAL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$230,782	\$172,011	\$168,077	\$244,078	\$0	\$85,665
OVERTIME	\$350	\$310	\$218	\$4,169	\$0	\$300
LONGEVITY	\$3,936	\$5,211	\$5,211	\$5,636	\$0	\$4,178
FICA	\$16,857	\$12,672	\$11,907	\$16,984	\$0	\$5,615
RETIREMENT CONTRIBUTION	\$20,876	\$18,961	\$19,375	\$18,067	\$0	\$10,791
HEALTH INSURANCE	\$29,464	\$22,543	\$21,338	\$50,180	\$0	\$10,739
WORKER'S COMPENSATION	\$5,425	\$2,546	\$954	\$6,786	\$0	\$495
DISABILITY INSURANCE	\$702	\$607	\$600	\$1,531	\$0	\$482
<b>Subtotal Personal Services</b>	<b>\$308,392</b>	<b>\$234,861</b>	<b>\$227,680</b>	<b>\$347,431</b>	<b>\$0</b>	<b>\$118,265</b>
HIRING AND TESTING	\$2,749	\$2,042	\$2,751	\$2,751	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$3,295	\$0	\$0
INTERNAL CHARGES	\$2,465	\$0	\$3,827	\$2,374	\$0	\$25,961
OFFICE & MISC. EXPENSES	\$3,980	\$4,413	\$3,930	\$3,509	\$0	\$2,000
HOLIDAY DECORATIONS	\$0	\$3,105	\$3,439	\$3,228	\$0	\$3,600
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$3,633	\$0	\$1,500
<b>Subtotal Operating Expenses</b>	<b>\$9,194</b>	<b>\$9,560</b>	<b>\$13,947</b>	<b>\$18,790</b>	<b>\$0</b>	<b>\$33,061</b>
<b>Subtotal Div: GENERAL</b>	<b>\$317,586</b>	<b>\$244,421</b>	<b>\$241,627</b>	<b>\$366,221</b>	<b>\$0</b>	<b>\$151,326</b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**GENERAL FUND  
PUBLIC WORKS  
GENERAL ADMINISTRATION**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
Total PUBLIC WORKS	\$2,540,813	\$4,078,707	\$5,181,571	\$4,728,216	\$277,400	\$6,116,547

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### YOUTH RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$303,494	\$350,986	\$534,290	\$354,207	\$0	\$497,968
OVERTIME	\$7,431	\$14,400	\$15,711	\$12,951	\$0	\$0
LONGEVITY	\$4,479	\$5,194	\$5,194	\$5,377	\$0	\$5,377
FICA	\$22,735	\$27,396	\$41,379	\$27,297	\$0	\$38,321
RETIREMENT CONTRIBUTION	\$17,763	\$23,448	\$29,545	\$20,724	\$0	\$27,531
HEALTH INSURANCE	\$32,741	\$34,932	\$48,548	\$45,761	\$0	\$77,828
WORKER'S COMPENSATION	\$16,675	\$20,430	\$30,317	\$19,852	\$0	\$29,278
EDUCATION AND TRAINING	\$150	\$182	\$2,170	\$221	\$0	\$0
DISABILITY INSURANCE	\$741	\$1,383	\$1,754	\$2,256	\$0	\$2,684
<b>Subtotal Personal Services</b>	<b>\$406,209</b>	<b>\$478,351</b>	<b>\$708,908</b>	<b>\$488,646</b>	<b>\$0</b>	<b>\$678,987</b>
LEGAL EXPENSE	\$138	\$175	\$0	\$0	\$0	\$0
PARKS MAINTENANCE	\$30,160	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./SPORTS	\$73,568	\$57,709	\$65,975	\$63,092	\$0	\$76,000
CONTR. SVC./RECREATION	\$0	\$0	\$8,351	\$7,638	\$3,278	\$10,800
CONTR. SVC./ADMIN.	\$3,374	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$33,805	\$0	\$26,136	\$8,637	\$0	\$26,136
COMMUNICATIONS EXPENSE	\$7,132	\$3,795	\$2,400	\$3,063	\$0	\$0
BUILDING MAINT./INT.	\$6,955	\$0	\$491	\$0	\$0	\$500
PARKS MAINT.	\$47,987	\$0	\$983	\$0	\$0	\$1,000
RENTALS AND LEASES	\$3,660	\$0	\$922	\$850	\$0	\$4,500
INTERNAL CHARGES	\$117,155	\$0	\$118,711	\$86,781	\$0	\$54,592
OFFICE & MISC. EXPENSES	\$3,366	\$2,039	\$3,440	\$3,248	\$0	\$3,500
ATHLETIC PROGRAMS	\$167,522	\$218,485	\$203,510	\$176,901	\$21,842	\$194,100
INSURANCE	\$0	\$5,232	\$3,930	\$5,782	\$0	\$8,000
5 ON 5 SOCCER EXPENSE	\$7,244	\$519	\$17,292	\$8,394	\$3,696	\$15,950
UNIFORMS	\$2,408	\$732	\$3,512	\$1,171	\$0	\$3,750
SUPPLIES	\$9,451	\$7,122	\$18,692	\$14,049	\$1,000	\$18,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$250
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$8,660	\$0	\$8,000
UTILITY SERVICES	\$0	\$0	\$0	\$132,443	\$0	\$145,324
<b>Subtotal Operating Expenses</b>	<b>\$513,925</b>	<b>\$295,808</b>	<b>\$474,345</b>	<b>\$520,709</b>	<b>\$29,816</b>	<b>\$570,402</b>
CAPITAL OUTLAY	\$8,780	\$0	\$0	\$0	\$0	\$0

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### YOUTH RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
EQUIPMENT	\$8,957	\$3,708	\$0	\$0	\$0	\$6,800
<b>Subtotal Capital Outlay</b>	<b>\$17,737</b>	<b>\$3,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>
<b>Subtotal Div: YOUTH RECREATION</b>	<b>\$937,871</b>	<b>\$777,867</b>	<b>\$1,183,253</b>	<b>\$1,009,355</b>	<b>\$29,816</b>	<b>\$1,256,189</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### SPECIAL RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$60,196	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$1,241	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$1,042	\$0	\$0	\$0	\$0	\$0
FICA	\$4,591	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$4,297	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$6,680	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$3,973	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$182	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$82,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$140	\$0	\$0
VEHICLE USAGE	\$5,292	\$0	\$0	\$785	\$0	\$0
RENTALS AND LEASES	\$300	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$11,903	\$8,396	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$216	\$0	\$0	\$0	\$0	\$0
ATHLETIC PROGRAMS	\$4,766	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$22,477</b>	<b>\$8,396</b>	<b>\$0</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: SPECIAL</b>	<b>\$104,679</b>	<b>\$8,396</b>	<b>\$0</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### PASSIVE PARKS PROGRAM

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$187,806	\$12,791	\$0	\$0	\$0	\$0
OVERTIME	\$2,350	\$40	\$0	\$0	\$0	\$0
LONGEVITY	\$2,142	\$0	\$0	\$0	\$0	\$0
FICA	\$13,830	\$925	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$12,319	\$742	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$25,755	\$2,140	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$11,602	\$68	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$598	\$84	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$256,402</b>	<b>\$16,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LEGAL EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$196,988	\$481	\$0	\$0	\$0	\$0
TRAIL MAINTENANCE	\$40,000	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$43,497	\$0	\$0	\$12,563	\$0	\$0
COMMUNICATIONS EXPENSE	\$415	\$0	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$5,756	\$0	\$0	\$0	\$0	\$0
PARKS MAINT.	\$49,849	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$500	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$133,011	\$12,990	\$149	\$6	\$0	\$0
OFFICE & MISC. EXPENSES	\$576	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$1,564	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$472,656</b>	<b>\$13,471</b>	<b>\$149</b>	<b>\$12,569</b>	<b>\$0</b>	<b>\$0</b>
CAPITAL OUTLAY	\$54,970	\$8,670	\$1	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$54,970</b>	<b>\$8,670</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: PASSIVE PARKS</b>	<b>\$784,028</b>	<b>\$38,931</b>	<b>\$150</b>	<b>\$12,569</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### AQUATICS AND FITNESS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$162,931	\$315,569	\$433,246	\$301,831	\$0	\$379,501
OVERTIME	\$6,753	\$24,723	\$12,996	\$24,007	\$0	\$7,386
LONGEVITY	\$806	\$0	\$0	\$0	\$0	\$0
FICA	\$12,803	\$25,562	\$33,667	\$24,269	\$0	\$29,357
RETIREMENT CONTRIBUTION	\$7,698	\$10,768	\$11,566	\$8,791	\$0	\$12,390
HEALTH INSURANCE	\$9,635	\$15,814	\$19,554	\$21,560	\$0	\$28,811
WORKER'S COMPENSATION	\$9,518	\$19,169	\$29,952	\$17,862	\$0	\$26,242
EDUCATION AND TRAINING	\$688	\$385	\$1,200	\$1,110	\$0	\$0
DISABILITY INSURANCE	\$261	\$563	\$645	\$945	\$0	\$1,075
<b>Subtotal Personal Services</b>	<b>\$211,093</b>	<b>\$412,553</b>	<b>\$542,826</b>	<b>\$400,375</b>	<b>\$0</b>	<b>\$484,762</b>
LEGAL EXPENSE	\$250	\$290	\$0	\$322	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$13,360	\$9,170	\$3,127	\$15,500
PARKS MAINTENANCE	\$20,373	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./SPORTS	\$5,765	\$34,713	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$0	\$0	\$21,910	\$19,785	\$0	\$22,500
COMMUNICATIONS EXPENSE	\$287	\$236	\$1,100	\$1,686	\$0	\$0
BUILDING MAINT./INT.	\$4,436	\$0	\$0	\$0	\$0	\$500
PARKS MAINT.	\$4,022	(\$185)	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$0	\$4,716	\$0	\$0	\$4,800
INTERNAL CHARGES	\$25,158	\$40,463	\$31,170	\$23,421	\$0	\$7,182
OFFICE & MISC. EXPENSES	\$1,961	\$3,487	\$2,948	\$2,946	\$0	\$7,100
UNIFORMS	\$1,794	\$2,109	\$2,498	\$2,498	\$0	\$2,550
SUPPLIES	\$43,591	\$53,203	\$49,525	\$47,978	\$1,681	\$45,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$1,200
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$2,971	\$0	\$4,500
UTILITY SERVICES	\$0	\$0	\$0	\$34,406	\$0	\$37,642
<b>Subtotal Operating Expenses</b>	<b>\$107,637</b>	<b>\$134,316</b>	<b>\$127,227</b>	<b>\$145,183</b>	<b>\$4,808</b>	<b>\$148,474</b>
CAPITAL OUTLAY	\$15,532	\$0	\$19,150	\$16,971	\$0	\$0
EQUIPMENT	\$0	\$0	\$4,500	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$15,532</b>	<b>\$0</b>	<b>\$23,650</b>	<b>\$16,971</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: AQUATICS AND</b>	<b>\$334,262</b>	<b>\$546,869</b>	<b>\$693,703</b>	<b>\$562,529</b>	<b>\$4,808</b>	<b>\$633,236</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### AQUATICS - FAMILY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SUPPLIES	\$0	\$172	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: AQUATICS - FAMILY</b>	<b>\$0</b>	<b>\$172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### CULTURAL ACT./ADULTS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$78,931	\$148,476	\$170,211	\$144,489	\$0	\$209,083
OVERTIME	\$742	\$2,629	\$2,329	\$1,604	\$0	\$500
LONGEVITY	\$1,795	\$0	\$0	\$0	\$0	\$0
FICA	\$5,894	\$11,102	\$12,842	\$10,626	\$0	\$15,712
RETIREMENT CONTRIBUTION	\$5,428	\$5,618	\$4,398	\$6,086	\$0	\$6,924
HEALTH INSURANCE	\$8,277	\$12,747	\$11,868	\$18,069	\$0	\$23,253
WORKER'S COMPENSATION	\$3,942	\$10,148	\$11,629	\$9,789	\$0	\$14,307
EDUCATION AND TRAINING	\$0	\$0	\$1,350	\$1,049	\$0	\$0
DISABILITY INSURANCE	\$183	\$404	\$319	\$762	\$0	\$808
<b>Subtotal Personal Services</b>	<b>\$105,192</b>	<b>\$191,124</b>	<b>\$214,946</b>	<b>\$192,474</b>	<b>\$0</b>	<b>\$270,587</b>
LEGAL EXPENSE	\$188	\$463	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$3,832	\$486	\$0	\$0
PARKS MAINTENANCE	\$33,707	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$16,417	\$36,598	\$37,593	\$35,541	\$1,009	\$53,170
VEHICLE USAGE	\$27,470	\$820	\$17,522	\$6,144	\$0	\$17,522
COMMUNICATIONS EXPENSE	\$1,726	\$1,516	\$1,658	\$3,203	\$0	\$0
BUILDING MAINT./INT.	\$14,570	\$0	\$0	\$0	\$0	\$0
PARKS MAINT.	\$15,769	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$12,902	\$14,707	\$2,358	\$3,055	\$0	\$3,000
INTERNAL CHARGES	\$166,776	\$220,809	\$146,639	\$107,244	\$0	\$46,512
OFFICE & MISC. EXPENSES	\$4,423	\$3,829	\$3,930	\$2,590	\$0	\$3,900
SPECIAL PROJECTS	\$6,517	\$3,040	\$0	\$0	\$0	\$0
UNIFORMS	\$550	\$67	\$540	\$540	\$0	\$250
SUPPLIES	\$14,574	\$6,578	\$8,843	\$8,809	\$0	\$6,600
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$850
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$8,911	\$0	\$6,000
UTILITY SERVICES	\$0	\$0	\$0	\$190,976	\$0	\$220,680
<b>Subtotal Operating Expenses</b>	<b>\$315,589</b>	<b>\$288,427</b>	<b>\$222,915</b>	<b>\$367,499</b>	<b>\$1,009</b>	<b>\$358,484</b>
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$1,500
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Subtotal Div: CULTURAL</b>	<b>\$420,781</b>	<b>\$479,551</b>	<b>\$437,861</b>	<b>\$559,973</b>	<b>\$1,009</b>	<b>\$630,571</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### SPECIAL EVENTS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$266,894	\$298,992	\$345,254	\$323,772	\$0	\$297,684
OVERTIME	\$2,787	\$4,257	\$4,695	\$11,259	\$0	\$873
LONGEVITY	\$5,213	\$4,953	\$4,953	\$5,316	\$0	\$5,316
FICA	\$20,088	\$22,080	\$24,525	\$23,925	\$0	\$20,255
RETIREMENT CONTRIBUTION	\$22,526	\$27,495	\$31,728	\$23,713	\$0	\$27,646
HEALTH INSURANCE	\$28,552	\$34,665	\$43,472	\$57,010	\$0	\$62,018
WORKER'S COMPENSATION	\$9,511	\$9,092	\$10,343	\$9,657	\$0	\$10,294
EDUCATION AND TRAINING	\$176	\$810	\$4,900	\$2,176	\$0	\$0
DISABILITY INSURANCE	\$702	\$1,219	\$1,424	\$2,240	\$0	\$2,066
<b>Subtotal Personal Services</b>	<b>\$356,449</b>	<b>\$403,563</b>	<b>\$471,294</b>	<b>\$459,068</b>	<b>\$0</b>	<b>\$426,152</b>
LEGAL EXPENSE	\$0	\$125	\$0	\$0	\$0	\$125
CONTRACTUAL SERVICES	\$14	\$54,601	\$98,510	\$50,694	\$7,322	\$20,000
TEMP. PERS. SERVICES	\$125	\$0	\$983	\$0	\$0	\$983
CONTR. SVC./SP. EVENTS	\$1,466	\$1,389	\$12,478	\$186	\$0	\$12,478
ARENA EXPENSE	\$28,413	\$26,923	\$50,974	\$29,683	\$5,680	\$51,474
VEHICLE USAGE	\$14,007	\$0	\$14,738	\$5,727	\$0	\$14,738
COMMUNICATIONS EXPENSE	\$317	\$1,546	\$7,369	\$6,904	\$268	\$0
INTERNAL CHARGES	\$4,284	\$110	\$1,418	\$880	\$0	\$12,569
OFFICE & MISC. EXPENSES	\$5,225	\$5,325	\$6,963	\$6,319	\$709	\$6,963
SPECIAL PROJECTS	\$64,224	\$82,220	\$81,884	\$76,687	\$0	\$94,843
UNIFORMS	\$668	\$647	\$835	\$808	\$0	\$835
SUPPLIES	\$0	\$809	\$491	\$0	\$0	\$491
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$4,900
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$1,037	\$0	\$6,161
UTILITY SERVICES	\$0	\$0	\$0	\$7,972	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$118,743</b>	<b>\$173,695</b>	<b>\$276,643</b>	<b>\$186,897</b>	<b>\$13,979</b>	<b>\$226,560</b>
CAPITAL OUTLAY	\$0	\$11	\$5,777	\$5,777	\$0	\$7,000
EQUIPMENT	\$12,387	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$12,387</b>	<b>\$11</b>	<b>\$5,777</b>	<b>\$5,777</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Subtotal Div: SPECIAL EVENTS</b>	<b>\$487,579</b>	<b>\$577,269</b>	<b>\$753,714</b>	<b>\$651,742</b>	<b>\$13,979</b>	<b>\$659,712</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### LECTURES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$8,061	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$250	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$190	\$0	\$0	\$0	\$0	\$0
FICA	\$616	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$601	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$971	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$497	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$11,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTERNAL CHARGES	\$144	\$0	\$0	(\$20)	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$20	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: LECTURES</b>	<b>\$11,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### ASSISTANCE PROGRAMS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$312	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$1	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$3	\$0	\$0	\$0	\$0	\$0
FICA	\$21	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$17	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$63	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$22	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTERNAL CHARGES	\$70	\$0	\$0	\$0	\$0	\$0
DONATIONS	\$213,881	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$213,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: ASSISTANCE</b>	<b>\$214,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### DIVERSIONARY DAYCAMPS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$18,653	\$17,805	\$53,383	\$26,606	\$0	\$62,894
OVERTIME	\$6	\$0	\$1,601	\$8	\$0	\$0
LONGEVITY	\$150	\$0	\$0	\$0	\$0	\$0
FICA	\$1,423	\$1,362	\$4,050	\$1,811	\$0	\$4,956
RETIREMENT CONTRIBUTION	\$444	\$0	\$0	\$38	\$0	\$0
HEALTH INSURANCE	\$686	\$0	\$0	\$28	\$0	\$0
WORKER'S COMPENSATION	\$203	\$0	\$3,550	\$0	\$0	\$4,343
DISABILITY INSURANCE	\$18	\$0	\$0	\$3	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$21,583</b>	<b>\$19,167</b>	<b>\$62,584</b>	<b>\$28,494</b>	<b>\$0</b>	<b>\$72,193</b>
LEGAL EXPENSE	\$0	\$138	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,713	\$8,031	\$5,954	\$630	\$0	\$0
CONTR. SVC./RECREATION	\$19,674	\$18,536	\$21,222	\$20,780	\$0	\$21,600
VEHICLE USAGE	\$2,977	\$169	\$2,456	\$355	\$0	\$2,456
COMMUNICATIONS EXPENSE	\$76	\$3,513	\$0	\$387	\$0	\$0
RENTALS AND LEASES	\$12,429	\$15,395	\$11,318	\$10,530	\$0	\$11,500
INTERNAL CHARGES	\$572	\$247	\$2,754	\$1,729	\$0	\$898
OFFICE & MISC. EXPENSES	\$495	\$498	\$491	\$443	\$0	\$500
UNIFORMS	\$500	\$496	\$491	\$456	\$0	\$500
SUPPLIES	\$13,554	\$17,323	\$13,067	\$13,034	\$0	\$13,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$219	\$0	\$750
<b>Subtotal Operating Expenses</b>	<b>\$61,990</b>	<b>\$64,346</b>	<b>\$57,753</b>	<b>\$48,563</b>	<b>\$0</b>	<b>\$51,204</b>
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$83,573</b>	<b>\$83,513</b>	<b>\$120,337</b>	<b>\$77,057</b>	<b>\$0</b>	<b>\$123,397</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### DIVERSIONARY PRESCHOOL

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$7,241	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$13	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$122	\$0	\$0	\$0	\$0	\$0
FICA	\$532	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$422	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$1,002	\$50	\$0	\$19	\$0	\$0
WORKER'S COMPENSATION	\$360	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$23	\$1	\$0	\$1	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$9,715</b>	<b>\$51</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>
PARKS MAINTENANCE	\$6,024	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$0	\$59,801	\$62,880	\$44,115	\$12,440	\$56,000
VEHICLE USAGE	\$6,891	\$344	\$6,422	\$1,486	\$0	\$6,422
COMMUNICATIONS EXPENSE	\$0	\$4	\$0	\$147	\$0	\$0
BUILDING MAINT./INT.	\$2,118	\$5	\$0	\$0	\$0	\$0
PARKS MAINT.	\$4,000	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$2,121	\$3,242	\$2,073	\$615	\$3,600
INTERNAL CHARGES	\$16,189	\$17,800	\$14,899	\$10,897	\$0	\$898
OFFICE & MISC. EXPENSES	\$100	\$343	\$344	\$225	\$0	\$350
CULTURAL AFFAIRS GRANT EX	\$0	\$26,881	\$28,791	\$27,624	\$0	\$31,800
UNIFORMS	\$0	\$0	\$98	\$90	\$0	\$200
SUPPLIES	\$1,772	\$4,473	\$3,930	\$4,212	\$0	\$4,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$816	\$0	\$750
UTILITY SERVICES	\$0	\$0	\$0	\$16,243	\$0	\$18,942
<b>Subtotal Operating Expenses</b>	<b>\$37,094</b>	<b>\$111,772</b>	<b>\$120,606</b>	<b>\$107,928</b>	<b>\$13,055</b>	<b>\$122,962</b>
CAPITAL OUTLAY	\$0	\$0	\$6,024	\$0	\$6,007	\$0
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,024</b>	<b>\$0</b>	<b>\$6,007</b>	<b>\$0</b>
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$46,809</b>	<b>\$111,823</b>	<b>\$126,630</b>	<b>\$107,948</b>	<b>\$19,062</b>	<b>\$122,962</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### DIVERSIONARY LATCHKEY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$1,821	\$80,233	\$0	\$72,332	\$0	\$94,702
OVERTIME	\$0	\$1,899	\$0	\$837	\$0	\$0
LONGEVITY	\$28	\$0	\$0	\$0	\$0	\$0
FICA	\$137	\$6,024	\$0	\$5,364	\$0	\$7,241
RETIREMENT CONTRIBUTION	\$86	\$3,178	\$0	\$3,137	\$0	\$3,788
HEALTH INSURANCE	\$207	\$7,347	\$0	\$8,638	\$0	\$11,117
WORKER'S COMPENSATION	\$59	\$5,504	\$0	\$4,913	\$0	\$6,540
DISABILITY INSURANCE	\$6	\$264	\$0	\$476	\$0	\$506
<b>Subtotal Personal Services</b>	<b>\$2,344</b>	<b>\$104,449</b>	<b>\$0</b>	<b>\$95,697</b>	<b>\$0</b>	<b>\$123,894</b>
CONTR. SVC./RECREATION	\$4,442	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$3,458	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$12	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$1,800	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$717	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$250	\$0	\$0	\$0	\$0	\$0
CULTURAL AFFAIRS GRANT EX	\$34,272	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$2,899	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$47,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$50,294</b>	<b>\$104,449</b>	<b>\$0</b>	<b>\$95,697</b>	<b>\$0</b>	<b>\$123,894</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### DIVERSIONARY YOUTH TRNG.

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
INTERNAL CHARGES	\$1,453	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### DIVERSIONARY DROP-IN

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$78,686	\$64,807	\$151,515	\$76,800	\$0	\$121,894
OVERTIME	\$7	\$6	\$4,544	\$0	\$0	\$100
LONGEVITY	\$50	\$0	\$0	\$0	\$0	\$0
FICA	\$6,012	\$4,958	\$11,471	\$5,871	\$0	\$9,604
RETIREMENT CONTRIBUTION	\$159	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$354	\$15	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$260	\$4	\$10,054	\$46	\$0	\$8,418
EDUCATION AND TRAINING	\$500	\$485	\$500	\$500	\$0	\$0
DISABILITY INSURANCE	\$8	\$1	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$86,036</b>	<b>\$70,276</b>	<b>\$178,084</b>	<b>\$83,217</b>	<b>\$0</b>	<b>\$140,016</b>
CONTRACTUAL SERVICES	\$0	\$0	\$6,760	\$7,097	\$0	\$0
CONTR. SVC./RECREATION	\$19,819	\$19,204	\$23,737	\$15,419	\$0	\$22,500
VEHICLE USAGE	\$9,395	\$569	\$5,982	\$1,973	\$0	\$5,982
COMMUNICATIONS EXPENSE	\$554	\$557	\$4,038	\$3,500	\$807	\$0
BUILDING MAINT./INT.	\$490	\$0	\$0	\$0	\$0	\$0
PARKS MAINT.	\$2,208	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$19,481	\$19,575	\$20,633	\$13,613	\$0	\$21,000
INTERNAL CHARGES	\$16,662	\$17,890	\$10,257	\$10,079	\$0	\$4,489
OFFICE & MISC. EXPENSES	\$3,491	\$3,340	\$2,456	\$2,456	\$0	\$2,500
FOOD PROGRAM EXPENSE	\$7,884	\$11,711	\$15,093	\$12,851	\$0	\$15,000
UNIFORMS	\$486	\$0	\$860	\$854	\$0	\$900
SUPPLIES	\$14,251	\$15,593	\$13,794	\$13,537	\$0	\$14,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$500
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$1,722	\$0	\$750
UTILITY SERVICES	\$0	\$0	\$0	\$15,643	\$0	\$18,282
<b>Subtotal Operating Expenses</b>	<b>\$94,721</b>	<b>\$88,439</b>	<b>\$103,610</b>	<b>\$98,744</b>	<b>\$807</b>	<b>\$105,903</b>
<b>Subtotal Div: DIVERSIONARY</b>	<b>\$180,757</b>	<b>\$158,715</b>	<b>\$281,694</b>	<b>\$181,961</b>	<b>\$807</b>	<b>\$245,919</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### ADULT RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$161,329	\$56,153	\$61,828	\$57,484	\$0	\$64,839
OVERTIME	\$2,617	\$2,735	\$1,855	\$2,330	\$0	\$0
LONGEVITY	\$2,293	\$300	\$300	\$400	\$0	\$400
FICA	\$12,035	\$3,922	\$4,275	\$3,923	\$0	\$4,377
RETIREMENT CONTRIBUTION	\$10,337	\$3,685	\$3,839	\$3,731	\$0	\$4,031
HEALTH INSURANCE	\$17,764	\$14,297	\$16,303	\$18,978	\$0	\$24,544
WORKER'S COMPENSATION	\$9,216	\$4,073	\$4,413	\$4,139	\$0	\$4,634
EDUCATION AND TRAINING	\$0	\$0	\$500	\$0	\$0	\$0
DISABILITY INSURANCE	\$412	\$289	\$296	\$484	\$0	\$514
<b>Subtotal Personal Services</b>	<b>\$216,003</b>	<b>\$85,454</b>	<b>\$93,609</b>	<b>\$91,469</b>	<b>\$0</b>	<b>\$103,339</b>
PARKS MAINTENANCE	\$37,621	\$360	\$0	\$0	\$0	\$0
CONTR. SVC./SPORTS	\$28,896	\$38,900	\$25,837	\$25,077	\$0	\$18,000
VEHICLE USAGE	\$32,780	\$0	\$21,752	\$6,674	\$0	\$21,752
COMMUNICATIONS EXPENSE	\$1,843	\$78	\$4,748	\$4,560	\$968	\$1,000
BUILDING MAINT./INT.	\$5,961	\$0	\$0	\$0	\$0	\$0
PARKS MAINT.	\$14,990	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$0	\$295	\$0	\$0	\$0
INTERNAL CHARGES	\$91,039	\$93,150	\$70,764	\$54,427	\$0	\$43,099
OFFICE & MISC. EXPENSES	\$255	\$0	\$295	\$0	\$0	\$250
ATHLETIC PROGRAMS	\$17,964	\$13,272	\$5,693	\$4,207	\$2,665	\$3,000
UNIFORMS	\$481	\$500	\$0	\$0	\$0	\$7,500
SUPPLIES	\$6,206	\$8,795	\$5,969	\$4,136	\$1,000	\$2,500
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$500
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$4,248	\$0	\$1,000
UTILITY SERVICES	\$0	\$0	\$0	\$82,448	\$0	\$91,491
<b>Subtotal Operating Expenses</b>	<b>\$238,036</b>	<b>\$155,055</b>	<b>\$135,353</b>	<b>\$185,777</b>	<b>\$4,633</b>	<b>\$190,092</b>
<b>Subtotal Div: ADULT RECREATION</b>	<b>\$454,039</b>	<b>\$240,509</b>	<b>\$228,962</b>	<b>\$277,246</b>	<b>\$4,633</b>	<b>\$293,431</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### GENERAL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$651,021	\$291,474	\$395,682	\$379,029	\$0	\$543,119
OVERTIME	\$29,376	\$7,560	\$7,508	\$13,045	\$0	\$2,500
LONGEVITY	\$3,951	\$7,035	\$7,035	\$7,373	\$0	\$7,373
FICA	\$50,668	\$23,258	\$30,237	\$29,154	\$0	\$41,353
RETIREMENT CONTRIBUTION	\$32,934	\$24,643	\$27,074	\$18,785	\$0	\$31,965
HEALTH INSURANCE	\$59,023	\$15,881	\$27,455	\$33,245	\$0	\$48,160
WORKER'S COMPENSATION	\$35,930	\$5,264	\$11,986	\$9,938	\$0	\$20,820
EDUCATION AND TRAINING	\$1,234	\$1,962	\$3,000	\$1,100	\$0	\$0
DISABILITY INSURANCE	<u>\$1,325</u>	<u>\$861</u>	<u>\$993</u>	<u>\$1,517</u>	<u>\$0</u>	<u>\$1,862</u>
<b>Subtotal Personal Services</b>	<b>\$865,462</b>	<b>\$377,938</b>	<b>\$510,970</b>	<b>\$493,186</b>	<b>\$0</b>	<b>\$697,152</b>
LEGAL EXPENSE	\$0	\$50	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$3,355	\$3,071	\$7,860	\$6,177	\$1,400	\$12,600
HIRING AND TESTING	\$1,245	\$1,313	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$3,473	\$0	\$8,714	\$1,186	\$0	\$8,714
COMMUNICATIONS EXPENSE	\$33	\$1,285	\$1,751	\$2,065	\$309	\$0
INTERNAL CHARGES	\$17,325	\$1,236	\$35,673	\$22,085	\$0	\$59,917
OFFICE & MISC. EXPENSES	\$11,138	\$14,069	\$11,371	\$3,733	\$2,163	\$6,400
UNIFORMS	\$300	\$384	\$786	\$540	\$0	\$850
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$2,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$991	\$0	\$18,000
UTILITY SERVICES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$24,186</u>	<u>\$0</u>	<u>\$535,710</u>
<b>Subtotal Operating Expenses</b>	<b>\$36,869</b>	<b>\$21,408</b>	<b>\$66,155</b>	<b>\$60,963</b>	<b>\$3,872</b>	<b>\$644,191</b>
<b>Subtotal Div: GENERAL</b>	<b>\$902,331</b>	<b>\$399,346</b>	<b>\$577,125</b>	<b>\$554,149</b>	<b>\$3,872</b>	<b>\$1,341,343</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### COMMUNITY RELATIONS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$196,095	\$281,176	\$323,582	\$256,984	\$0	\$298,940
OVERTIME	\$14,157	\$36,025	\$8,223	\$26,100	\$0	\$0
LONGEVITY	\$3,215	\$3,568	\$3,568	\$4,134	\$0	\$3,777
FICA	\$16,038	\$23,742	\$25,222	\$21,316	\$0	\$23,162
RETIREMENT CONTRIBUTION	\$9,229	\$12,526	\$12,592	\$10,285	\$0	\$13,743
HEALTH INSURANCE	\$11,332	\$17,144	\$19,636	\$20,334	\$0	\$28,921
WORKER'S COMPENSATION	\$13,294	\$19,163	\$20,439	\$17,054	\$0	\$18,747
EDUCATION AND TRAINING	\$645	\$667	\$1,000	\$449	\$0	\$0
DISABILITY INSURANCE	\$281	\$649	\$672	\$980	\$0	\$1,105
<b>Subtotal Personal Services</b>	<b>\$264,286</b>	<b>\$394,660</b>	<b>\$414,934</b>	<b>\$357,636</b>	<b>\$0</b>	<b>\$388,395</b>
LEGAL EXPENSE	\$313	\$705	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$49,390	\$5,239	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$67,130	\$1,302	\$444	\$419	\$0	\$0
VEHICLE USAGE	\$4,344	\$277	\$2,852	\$393	\$0	\$2,852
COMMUNICATIONS EXPENSE	\$6,488	\$5,543	\$2,446	\$1,853	\$0	\$0
BUILDING MAINT./INT.	\$1,854	\$0	\$0	\$0	\$0	\$0
PARKS MAINT.	\$4,966	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$3,503	\$4,980	\$6,215	\$4,576	\$0	\$6,325
INTERNAL CHARGES	\$18,969	\$36,664	\$27,821	\$20,526	\$0	\$17,777
OFFICE & MISC. EXPENSES	\$5,490	\$5,445	\$4,395	\$2,608	\$0	\$3,000
SPECIAL PROJECTS	\$11,139	\$3,428	\$1,213	\$338	\$0	\$3,000
ATHLETIC PROGRAMS	\$1,683	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$1,982	\$1,000	\$2,456	\$1,030	\$257	\$1,000
SUPPLIES	\$444	\$955	\$983	\$631	\$0	\$1,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$1,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$1,542	\$0	\$4,000
UTILITY SERVICES	\$0	\$0	\$0	\$32,788	\$0	\$33,982
<b>Subtotal Operating Expenses</b>	<b>\$177,695</b>	<b>\$65,538</b>	<b>\$48,825</b>	<b>\$66,704</b>	<b>\$257</b>	<b>\$73,936</b>
CAPITAL OUTLAY	\$3,750	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: COMMUNITY</b>	<b>\$445,731</b>	<b>\$460,198</b>	<b>\$463,759</b>	<b>\$424,340</b>	<b>\$257</b>	<b>\$462,331</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### JR DIVERSIONARY PROGRAM

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$40,607	\$6,436	\$20,972	\$6,118	\$0	\$0
OVERTIME	\$438	\$0	\$629	\$0	\$0	\$100
LONGEVITY	\$234	\$0	\$0	\$0	\$0	\$0
FICA	\$2,950	\$492	\$1,653	\$468	\$0	\$0
RETIREMENT CONTRIBUTION	\$1,774	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$5,873	\$32	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$1,785	\$0	\$1,449	\$0	\$0	\$0
DISABILITY INSURANCE	\$96	\$1	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$53,757</b>	<b>\$6,961</b>	<b>\$24,703</b>	<b>\$6,586</b>	<b>\$0</b>	<b>\$100</b>
CONTRACTUAL SERVICES	\$0	\$0	\$2,279	\$445	\$0	\$0
CONTR. SVC./RECREATION	\$3,691	\$0	\$5,306	\$188	\$0	\$0
VEHICLE USAGE	\$5,046	\$147	\$2,792	\$393	\$0	\$2,792
COMMUNICATIONS EXPENSE	\$137	\$0	\$0	\$52	\$0	\$0
RENTALS AND LEASES	\$7,334	\$8,794	\$4,848	\$1,000	\$0	\$0
INTERNAL CHARGES	\$2,048	\$1,696	\$1,687	\$1,188	\$0	\$898
OFFICE & MISC. EXPENSES	\$333	\$0	\$295	\$281	\$0	\$0
SPECIAL PROJECTS	\$2,450	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$400	\$375	\$197	\$190	\$0	\$200
SUPPLIES	\$4,523	\$0	\$1,916	\$0	\$0	\$1,950
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$385	\$0	\$650
UTILITY SERVICES	\$0	\$0	\$0	\$1,334	\$0	\$1,568
<b>Subtotal Operating Expenses</b>	<b>\$25,962</b>	<b>\$11,012</b>	<b>\$19,320</b>	<b>\$5,456</b>	<b>\$0</b>	<b>\$8,058</b>
<b>Subtotal Div: JR DIVERSIONARY</b>	<b>\$79,719</b>	<b>\$17,973</b>	<b>\$44,023</b>	<b>\$12,042</b>	<b>\$0</b>	<b>\$8,158</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### PARKS AND RECREATION

#### JR DIVERSIONARY PROGRAM

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total PARKS AND RECREATION</b>	<b>\$5,539,648</b>	<b>\$4,005,581</b>	<b>\$4,911,211</b>	<b>\$4,527,533</b>	<b>\$78,243</b>	<b>\$5,901,143</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### HUMAN RESOURCES

#### RISK MANAGEMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$0	\$0	\$0	\$0	\$0	\$79,802
FICA	\$0	\$0	\$0	\$0	\$0	\$5,186
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$10,015
HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$12,409
WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$439
DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$457
<b>Subtotal Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,308</b>
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$0	\$3,337
OFFICE & MISC. EXP.	\$0	\$0	\$0	\$0	\$0	\$1,800
INSURANCE	\$0	\$0	\$0	\$0	\$0	\$855,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$3,635
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$1,200
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$864,972</b>
<b>Subtotal Div: RISK MANAGEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$973,280</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND HUMAN RESOURCES

#### PERSONNEL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$0	\$0	\$0	\$0	\$0	\$434,270
FICA	\$0	\$0	\$0	\$0	\$0	\$27,188
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$53,634
HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$68,495
WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$2,398
DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$2,456
<b>Subtotal Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,441</b>
LEGAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$24,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,075
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$134,330
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$0	\$49,009
OFFICE & MISC. EXP.	\$0	\$0	\$0	\$0	\$0	\$18,600
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$2,100
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$14,200
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$5,600
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,914</b>
<b>Subtotal Div: PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,355</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### HUMAN RESOURCES

#### PERSONNEL ADMINISTRATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total HUMAN RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829,635</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### HOUSING & COMM. DEV.

#### COMMUNITY DEV BLOCK GRANT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
SALARIES	\$0	\$0	\$89,314	\$90,029	\$0	\$130,859
OVERTIME	\$0	\$0	\$1,542	\$0	\$0	\$987
FICA	\$0	\$0	\$6,951	\$6,043	\$0	\$9,496
RETIREMENT CONTRIBUTION	\$0	\$0	\$10,357	\$6,579	\$0	\$12,295
HEALTH INSURANCE	\$0	\$0	\$23,957	\$18,592	\$0	\$24,270
WORKER'S COMPENSATION	\$0	\$0	\$497	\$473	\$0	\$2,810
EDUCATION AND TRAINING	\$0	\$0	\$1,500	\$0	\$0	\$0
DISABILITY INSURANCE	\$0	\$0	\$363	\$555	\$0	\$595
<b>Subtotal Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,481</b>	<b>\$122,271</b>	<b>\$0</b>	<b>\$181,312</b>
VEHICLE USAGE	\$0	\$0	\$884	\$187	\$0	\$884
BUILDING MAINT./INTERIOR	\$0	\$0	\$0	\$625	\$0	\$0
RENTALS AND LEASES	\$0	\$0	\$0	\$0	\$0	\$1,860
INTERNAL CHARGES	\$0	\$0	\$2,997	\$2,515	\$250	\$6,494
OFFICE & MISC. EXPENSES	\$0	\$0	\$10,257	\$4,778	\$535	\$23,960
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$3,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$1,134	\$0	\$1,100
UTILITY SERVICES	\$0	\$0	\$0	\$1,144	\$0	\$1,249
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,138</b>	<b>\$10,383</b>	<b>\$785</b>	<b>\$38,547</b>
CDBG - PROJECTS	\$0	\$0	\$500	\$11,590	\$0	\$0
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$11,590</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: COMMUNITY DEV</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,119</b>	<b>\$144,244</b>	<b>\$785</b>	<b>\$219,859</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### HOUSING & COMM. DEV.

#### COMMUNITY DEV BLOCK GRANT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total HOUSING &amp; COMM. DEV.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,119</b>	<b>\$144,244</b>	<b>\$785</b>	<b>\$219,859</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### LEGAL

#### TOWN ATTORNEY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
TOWN ATTORNEY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$382,111
OTHER LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$391,811
LEGAL SETTLEMENTS	\$0	\$0	\$0	\$0	\$0	\$53,000
<b>Subtotal Operating Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,922</b>
<b>Subtotal Div: TOWN ATTORNEY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,922</b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**GENERAL FUND**

**LEGAL**

**TOWN ATTORNEY**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
Total LEGAL	\$0	\$0	\$0	\$0	\$0	\$826,922

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### DEBT SERVICE

#### DEBT SERVICE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$3,311,462
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$1,885,729
<b>Subtotal Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,197,191</b>
<b>Subtotal Div: DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,197,191</b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**GENERAL FUND  
DEBT SERVICE  
DEBT SERVICE**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
Total DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$5,197,191

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### NON-DEPARTMENTAL

#### NON-DEPARTMENTAL

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
PENSION	\$0	\$0	\$0	\$0	\$0	\$850,000
<b>Subtotal Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>
CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$183,148
CRA TAX INCREMENT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$835,000
RECLASS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$50,000
OFFICE & MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$7,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$1,000
UTILITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$13,255
<b>Subtotal Operating Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,089,403</b>
RESERVED FOR DEV SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,151,009
TRANSFER TO CDBG	\$0	\$0	\$0	\$0	\$0	\$68,531
<b>Subtotal Non-operating Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,219,540</b>
<b>Subtotal Div: NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,158,943</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### NON-DEPARTMENTAL

#### NON-DEPARTMENTAL

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
<b>Total NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,158,943</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### GENERAL FUND

#### NON-DEPARTMENTAL

#### NON-DEPARTMENTAL

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
Total for GENERAL FUND	\$58,156,302	\$54,640,519	\$68,600,446	\$62,105,882	\$999,189	\$77,974,386

Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**GENERAL FUND**  
**NON-DEPARTMENTAL**  
**NON-DEPARTMENTAL**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Proposed Budget
Grand Total	\$58,156,302	\$54,640,519	\$68,600,446	\$62,105,882	\$999,189	\$77,974,386

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### COMMUNITY REDEV. AGENCY

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
CRA PROPERTY TAXES	<u>\$0</u>	<u>\$0</u>	<u>\$1,636,069</u>	<u>\$1,853,263</u>	<u>\$0</u>	<u>\$2,300,000</u>
<b>Subtotal Advalorem Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,636,069</b>	<b>\$1,853,263</b>	<b>\$0</b>	<b>\$2,300,000</b>
MISC FEES GENERAL GOV'T	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,570</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,570</b>	<b>\$0</b>	<b>\$0</b>
INTEREST ON INVESTMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$16,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RESERVES/CRA FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$901,369</u>
<b>Subtotal Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,369</b>
<b>Dept:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,652,069</b>	<b>\$1,857,833</b>	<b>\$0</b>	<b>\$3,201,369</b>

**Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
COMMUNITY REDEV. AGENCY**

0

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Receivable</b>	<b>Adopted Budget</b>
<b>Fund COMMUNITY REDEV.</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$1,652,069</b></u>	<u><b>\$1,857,833</b></u>	<u><b>\$0</b></u>	<u><b>\$3,201,369</b></u>

**Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
COMMUNITY REDEV. AGENCY**

0

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Receivable</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,652,069</b>	<b>\$1,857,833</b>	<b>\$0</b>	<b>\$3,201,369</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### COMMUNITY REDEV. AGENCY DEVELOPMENT SERVICES COMM. REDEVELOP. AGENCY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$0	\$142,161	\$178,589	\$0	\$149,345
OVERTIME	\$0	\$0	\$849	\$289	\$0	\$0
FICA	\$0	\$0	\$8,264	\$9,221	\$0	\$8,478
RETIREMENT CONTRIBUTION	\$0	\$0	\$16,206	\$10,156	\$0	\$18,743
HEALTH INSURANCE	\$0	\$0	\$16,588	\$19,218	\$0	\$24,817
WORKER'S COMPENSATION	\$0	\$0	\$782	\$737	\$0	\$821
EDUCATION AND TRAINING	\$0	\$0	\$3,000	\$1,252	\$695	\$3,500
DISABILITY INSURANCE	\$0	\$0	\$483	\$755	\$0	\$797
<b>Subtotal Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,333</b>	<b>\$220,217</b>	<b>\$695</b>	<b>\$206,501</b>
LEGAL EXPENSE	\$0	\$0	\$60,000	\$40,070	\$13,172	\$75,000
CONTRACTUAL SERVICES	\$0	\$0	\$15,000	\$7,100	\$360	\$25,000
PROFESSIONAL SERVICES	\$0	\$0	\$15,000	\$4,760	\$0	\$77,500
COMMUNICATIONS EXPENSE	\$0	\$0	\$2,200	\$1,364	\$106	\$2,000
RENTALS AND LEASES	\$0	\$0	\$14,000	\$13,056	\$0	\$17,000
INTERNAL CHARGES	\$0	\$0	\$24,819	\$0	\$0	\$25,000
OFFICE & MISC. EXPENSES	\$0	\$0	\$6,000	\$4,162	\$472	\$8,000
SPECIAL PROJECTS	\$0	\$0	\$1,321,217	\$142,636	\$23,900	\$2,752,132
INSURANCE	\$0	\$0	\$5,500	\$5,500	\$0	\$6,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$1,050	\$0	\$0
UTILITY SERVICES	\$0	\$0	\$0	\$3,104	\$0	\$7,236
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463,736</b>	<b>\$222,802</b>	<b>\$38,010</b>	<b>\$2,994,868</b>
<b>Subtotal Div: COMM. REDEVELOP.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,652,069</b>	<b>\$443,019</b>	<b>\$38,705</b>	<b>\$3,201,369</b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**COMMUNITY REDEV. AGENCY  
DEVELOPMENT SERVICES  
COMM. REDEVELOP. AGENCY**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEVELOPMENT SERVICES	<u>\$0</u>	<u>\$0</u>	<u>\$1,652,069</u>	<u>\$443,019</u>	<u>\$38,705</u>	<u>\$3,201,369</u>



Town of Davie  
Fiscal Year 2004/05  
Appropriations

**COMMUNITY REDEV. AGENCY  
DEVELOPMENT SERVICES  
COMM. REDEVELOP. AGENCY**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMMUNITY REDEV. AGENCY	\$0	\$0	\$1,652,069	\$443,019	\$38,705	\$3,201,369

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**COMMUNITY REDEV. AGENCY  
DEVELOPMENT SERVICES  
COMM. REDEVELOP. AGENCY**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,652,069</b>	<b>\$443,019</b>	<b>\$38,705</b>	<b>\$3,201,369</b>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMM. DEV. BLOCK GRANT  
DEVELOPMENT SERVICES**

4

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
CDBG GRANT PROGRAM	<u>\$0</u>	<u>\$145,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b><u>\$0</u></b>	<b><u>\$145,071</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Dept: DEVELOPMENT SERVICES</b>	<b>\$0</b>	<b>\$145,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### COMM. DEV. BLOCK GRANT HOUSING & COMM. DEV.

16

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
CDBG GRANT PROGRAM	<u>\$0</u>	<u>\$0</u>	<u>\$1,015,775</u>	<u>\$1,072,945</u>	<u>\$0</u>	<u>\$1,071,400</u>
<b>Subtotal Charges for Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,775</b>	<b>\$1,072,945</b>	<b>\$0</b>	<b>\$1,071,400</b>
TRANSFER FROM GF	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$68,531</u>
<b>Subtotal Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,531</b>
<b>Dept: HOUSING &amp; COMM. DEV.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,775</b>	<b>\$1,072,945</b>	<b>\$0</b>	<b>\$1,139,931</b>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMM. DEV. BLOCK GRANT**  
**HOUSING & COMM. DEV.**

16

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund COMM. DEV. BLOCK GRANT	<u>\$0</u>	<u>\$145,071</u>	<u>\$1,015,775</u>	<u>\$1,072,945</u>	<u>\$0</u>	<u>\$1,139,931</u>

**Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
COMM. DEV. BLOCK GRANT  
HOUSING & COMM. DEV.**

16

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Receivable</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$145,071</b>	<b>\$1,015,775</b>	<b>\$1,072,945</b>	<b>\$0</b>	<b>\$1,139,931</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### COMM. DEV. BLOCK GRANT DEVELOPMENT SERVICES CDBG PROGRAM

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,169	\$128,148	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$10	\$0	\$0	\$0	\$0
FICA	\$84	\$9,304	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$133	\$14,118	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$110	\$12,803	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$6	\$1,195	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$0	\$2,226	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$5	\$468	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$1,507</b>	<b>\$168,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LEGAL EXPENSE	\$0	\$390	\$1	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$9,300	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$0	\$0	(\$27)	\$27	\$0
OFFICE & MISC. EXPENSES	\$0	\$8,099	\$0	\$46	\$0	\$0
LEGAL ADVERTISING	\$0	\$4,478	\$0	\$0	\$0	\$0
FAIR HOUSING EDUCUCATION	\$0	\$4,584	\$1,000	\$0	\$1,000	\$0
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$26,851</b>	<b>\$1,001</b>	<b>\$19</b>	<b>\$1,027</b>	<b>\$0</b>
CAPITAL OUTLAY	\$0	\$873	\$0	\$0	\$0	\$0
CDBG - PROJECTS	\$2,194	\$440,801	\$170,436	\$0	\$39,447	\$0
<b>Subtotal Capital Outlay</b>	<b>\$2,194</b>	<b>\$441,674</b>	<b>\$170,436</b>	<b>\$0</b>	<b>\$39,447</b>	<b>\$0</b>
<b>Subtotal Div: CDBG PROGRAM</b>	<b>\$3,701</b>	<b>\$636,797</b>	<b>\$171,437</b>	<b>\$19</b>	<b>\$40,474</b>	<b>\$0</b>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**COMM. DEV. BLOCK GRANT**  
**DEVELOPMENT SERVICES**  
**CDBG PROGRAM**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted Budget</b>
<b>Total DEVELOPMENT SERVICES</b>	<u><b>\$3,701</b></u>	<u><b>\$636,797</b></u>	<u><b>\$171,437</b></u>	<u><b>\$19</b></u>	<u><b>\$40,474</b></u>	<u><b>\$0</b></u>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### COMM. DEV. BLOCK GRANT

#### HOUSING & COMM. DEV.

#### COMMUNITY DEV BLOCK GRANT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$0	\$272,699	\$152,167	\$0	\$170,136
OVERTIME	\$0	\$0	\$881	\$0	\$0	\$885
FICA	\$0	\$0	\$17,865	\$10,686	\$0	\$10,633
RETIREMENT CONTRIBUTION	\$0	\$0	\$29,526	\$10,465	\$0	\$19,473
HEALTH INSURANCE	\$0	\$0	\$32,917	\$17,808	\$0	\$23,526
WORKER'S COMPENSATION	\$0	\$0	\$3,383	\$2,268	\$0	\$2,828
EDUCATION AND TRAINING	\$0	\$0	\$3,000	\$2,942	\$0	\$3,000
DISABILITY INSURANCE	\$0	\$0	\$1,029	\$936	\$0	\$1,035
<b>Subtotal Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,300</b>	<b>\$197,272</b>	<b>\$0</b>	<b>\$231,516</b>
CONSULTANT SVCS	\$0	\$0	\$2,500	\$1,000	\$0	\$2,500
LEGAL EXPENSE	\$0	\$0	\$1,875	\$0	\$1,000	\$1,875
RENTALS AND LEASES	\$0	\$0	\$9,300	\$9,300	\$0	\$7,440
INTERNAL CHARGES	\$0	\$0	\$0	\$55	\$0	\$0
OFFICE & MISC. EXPENSES	\$0	\$0	\$9,000	\$7,418	\$350	\$9,000
LEGAL ADVERTISING	\$0	\$0	\$4,500	\$1,259	\$1,741	\$4,500
FAIR HOUSING EDUCATION	\$0	\$0	\$3,500	\$2,129	\$417	\$3,500
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,675</b>	<b>\$21,161</b>	<b>\$3,508</b>	<b>\$28,815</b>
CAPITAL OUTLAY	\$0	\$0	\$3,000	\$489	\$0	\$3,000
CDBG - PROJECTS	\$0	\$0	\$620,800	\$1,165,072	\$39,999	\$876,600
<b>Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,800</b>	<b>\$1,165,561</b>	<b>\$39,999</b>	<b>\$879,600</b>
<b>Subtotal Div: COMMUNITY DEV</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,775</b>	<b>\$1,383,994</b>	<b>\$43,507</b>	<b>\$1,139,931</b>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**COMM. DEV. BLOCK GRANT**  
**HOUSING & COMM. DEV.**  
**COMMUNITY DEV BLOCK GRANT**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
<b>Total HOUSING &amp; COMM. DEV.</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$1,015,775</b></u>	<u><b>\$1,383,994</b></u>	<u><b>\$43,507</b></u>	<u><b>\$1,139,931</b></u>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**COMM. DEV. BLOCK GRANT**  
**HOUSING & COMM. DEV.**  
**COMMUNITY DEV BLOCK GRANT**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMM. DEV. BLOCK GRANT	\$3,701	\$636,797	\$1,187,212	\$1,384,013	\$83,981	\$1,139,931

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**COMM. DEV. BLOCK GRANT**  
**HOUSING & COMM. DEV.**  
**COMMUNITY DEV BLOCK GRANT**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$3,701</b>	<b>\$636,797</b>	<b>\$1,187,212</b>	<b>\$1,384,013</b>	<b>\$83,981</b>	<b>\$1,139,931</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### COMMUNITY ENDOWMENT

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
INTEREST ON INVESTMENTS	\$592	\$275	\$0	\$1	\$0	\$0
INVESTMENT EARNINGS	\$203,488	\$141,497	\$53,200	\$127,516	\$0	\$150,000
NET APPRECIATION IN FV	<u>(\$955,706)</u>	<u>\$984,135</u>	<u>\$0</u>	<u>\$643,406</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Miscellaneous</b>	<b>(\$751,626)</b>	<b>\$1,125,907</b>	<b>\$53,200</b>	<b>\$770,923</b>	<b>\$0</b>	<b>\$150,000</b>
POLICE&FIRE MEMORIAL REV	\$0	\$9,855	\$0	\$5,552	\$0	\$0
PRIVATE DONATIONS/DIST #1	\$0	\$0	\$10,000	\$7,784	\$0	\$0
PRIVATE DONATIONS/DIST #4	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Miscellaneous</b>	<b>\$0</b>	<b>\$9,855</b>	<b>\$10,000</b>	<b>\$13,436</b>	<b>\$0</b>	<b>\$0</b>
FROM C.E.T. FUND RESERVES	<u>\$0</u>	<u>\$0</u>	<u>\$191,786</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER NON-OPERATING REV	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$838,500</u>
<b>Subtotal Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$838,500</b>
SALE OF SURPLUS PROPERTY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$295,412</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,412</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept:</b>	<b>(\$751,626)</b>	<b>\$1,135,762</b>	<b>\$254,986</b>	<b>\$1,079,771</b>	<b>\$0</b>	<b>\$988,500</b>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMMUNITY ENDOWMENT**

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund COMMUNITY ENDOWMENT	(\$751,626)	\$1,135,762	\$254,986	\$1,079,771	\$0	\$988,500

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**COMMUNITY ENDOWMENT**

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	(\$751,626)	\$1,135,762	\$254,986	\$1,079,771	\$0	\$988,500

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### COMMUNITY ENDOWMENT

65

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Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
COMMUNITY CHARITIES	\$250,000	\$0	\$0	\$0	\$0	\$0
POLICE&FIRE MEMORIAL EXP	\$0	\$60	\$0	\$400	\$0	\$0
DONATIONS	\$0	\$232,894	\$244,986	\$254,986	\$2,500	\$0
CONTINGENCY	\$0	\$176,450	\$123,550	\$2,500,000	\$123,550	\$0
<b>Subtotal Operating Expenses</b>	<b>\$250,000</b>	<b>\$409,404</b>	<b>\$368,536</b>	<b>\$2,755,386</b>	<b>\$126,050</b>	<b>\$0</b>
TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$988,500
<b>Subtotal Non-operating Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988,500</b>
<b>Subtotal Div:</b>	<b>\$250,000</b>	<b>\$409,404</b>	<b>\$368,536</b>	<b>\$2,755,386</b>	<b>\$126,050</b>	<b>\$988,500</b>



Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**COMMUNITY ENDOWMENT**

65

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Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
<b>Total</b>	<b><u>\$250,000</u></b>	<b><u>\$409,404</u></b>	<b><u>\$368,536</u></b>	<b><u>\$2,755,386</u></b>	<b><u>\$126,050</u></b>	<b><u>\$988,500</u></b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**COMMUNITY ENDOWMENT**

65

0

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Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMMUNITY ENDOWMENT	\$250,000	\$409,404	\$368,536	\$2,755,386	\$126,050	\$988,500

Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**COMMUNITY ENDOWMENT**

65

0

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Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$250,000	\$409,404	\$368,536	\$2,755,386	\$126,050	\$988,500

## NOT FOR PROFIT DONATION REQUEST

Organization	FY 00 Rec'd	FY 01 Rec'd	FY 02 Rec'd	FY 03 Rec'd	FY04 Rec'd	FY 05 Request	FY 05 Recommended
Area Agency on Aging	16,174	16,237	17,173	30,012	30,104	29,954	29,954
Davie School Foundation	19,999	19,999	19,999	15,000	15,000	15,000	25,000
EASE Foundation	17,000	17,000	17,000	20,000	20,000	30,000	30,000
Family Central	11,934	10,869	10,869	6,542	6,542	21,190	10,000
Firewall Ministries	0	0	0	0	0	20,000	10,000
First Call for Help	0	2,340	2,340	2,340	2,340	2,621	2,621
Hope Outreach	7,500	10,000	10,000	20,000	30,000	55,000	40,000
Kids Voting Broward	2,500	2,500	2,500	2,500	2,500	2,500	2,500 *
Memorial Healthcare System	0	17,500	17,500	23,500	25,500	25,500	25,500 **
The Starting Place	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Women in Distress	4,000	4,000	4,000	4,000	4,000	5,000	5,000
Young at Art	10,000	10,000	10,000	5,000	5,000	5,000	5,000 *
<b>Total</b>	<b>111,607</b>	<b>212,945</b>	<b>213,881</b>	<b>232,394</b>	<b>244,986</b>	<b>246,765</b>	<b>193,075</b>

**Total New Requests      \$246,765**

\*Formal request for donations not yet received, listed at same level as last year's donation Staff recommends reducing donations to a reasonable/sustainable level.

\*\*Memorial Healthcare system program ends this year. The position funded by the program (1/2 from this donation and 1/2 from Memorial Healthcare) is important to the community. Staff recommends continuing this funding and combining it with Law Enforcement Trust Funds (LETf) to create a new position in Housing and Community Development that can continue to provide services to the community. PAL has requested the joint use agreement or the Town facility be changed. They would like the Town to provide staffing to operate the facility similar to the Pine Island Multiuse facility. The cost to the Town will be approx. \$146,600. Staff request that the \$95,000 plus the LET contribution of \$35,000 be allocated to pay, in part, the additional expenses of this service change.

revised 9/22/04

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### WATER AND WASTEWATER WATER AND SEWER SVC.

10

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
WATER OPERATING REVENUE	\$3,323,416	\$3,243,252	\$3,450,000	\$3,398,119	\$0	\$3,622,500
CONNECTS/DISCONNECTS	\$48,482	\$54,877	\$60,000	\$57,491	\$0	\$60,000
SEWER OPERATING REVENUE	\$2,999,772	\$2,944,436	\$3,090,000	\$3,129,364	\$0	\$3,244,500
LATE CHARGES	\$1,914,532	\$5,254,205	\$0	\$4,036,123	\$0	\$15,000
INTEREST REVENUE	\$490,391	\$365,167	\$375,000	\$213,882	\$0	\$300,000
MISC. INCOME	\$34,874	\$93,677	\$35,000	\$46,103	\$0	\$35,000
HYDRAULIC SHARE - WATER	\$169,406	\$101,866	\$120,000	\$58,674	\$0	\$130,200
PLANT CONNECTION CHG/WTR	\$204,844	\$160,309	\$40,000	\$97,790	\$0	\$79,800
PLANT CONNECTION CHG/SWR	\$323,225	\$272,412	\$40,000	\$159,537	\$0	\$210,600
EFFLUENT&HYDRAULIC/SEWER	\$277,050	\$233,496	\$60,000	\$136,746	\$0	\$179,400
CIAC CONTROL	(\$974,525)	(\$768,083)	\$0	(\$452,747)	\$0	(\$600,000)
INTRST/IDV/DEVEL/SP ASSMT	\$12,256	\$10,335	\$14,000	\$4,811	\$0	\$10,000
<b>Subtotal Charges for Service</b>	<b>\$8,823,723</b>	<b>\$11,965,949</b>	<b>\$7,284,000</b>	<b>\$10,885,893</b>	<b>\$0</b>	<b>\$7,287,000</b>
FROM UTILITY FUND RESERVE	\$0	\$0	\$1,526,764	\$0	\$0	\$198,408
<b>Subtotal Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,526,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,408</b>
<b>Dept: WATER AND SEWER SVC.</b>	<b>\$8,823,723</b>	<b>\$11,965,949</b>	<b>\$8,810,764</b>	<b>\$10,885,893</b>	<b>\$0</b>	<b>\$7,485,408</b>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Estimated Revenues**  
**WATER AND WASTEWATER**  
**WATER AND SEWER SVC.**

10

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Receivable</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$8,823,723</b>	<b>\$11,965,949</b>	<b>\$8,810,764</b>	<b>\$10,885,893</b>	<b>\$0</b>	<b>\$7,485,408</b>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### WATER AND WASTEWATER

#### WATER AND SEWER SVC.

#### UTILITIES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,378,641	\$1,503,390	\$1,587,007	\$1,592,169	\$0	\$1,757,298
OVERTIME	\$90,890	\$113,847	\$39,215	\$104,266	\$0	\$42,538
LONGEVITY	\$54,511	\$55,398	\$49,935	\$57,566	\$0	\$57,566
FICA	\$107,611	\$119,383	\$118,753	\$121,370	\$0	\$132,217
RETIREMENT CONTRIBUTION	\$103,677	\$123,224	\$120,012	\$106,245	\$0	\$213,662
HEALTH INSURANCE	\$180,578	\$196,131	\$220,939	\$265,257	\$0	\$340,387
WORKER'S COMPENSATION	\$71,876	\$77,118	\$104,036	\$78,554	\$0	\$87,875
EDUCATION AND TRAINING	\$9,493	\$9,234	\$12,095	\$9,852	\$0	\$0
DISABILITY INSURANCE	\$3,610	\$6,189	\$6,375	\$10,391	\$0	\$17,506
<b>Subtotal Personal Services</b>	<b>\$2,000,887</b>	<b>\$2,203,914</b>	<b>\$2,258,367</b>	<b>\$2,345,670</b>	<b>\$0</b>	<b>\$2,649,049</b>
CONTRACTUAL SERVICES	\$79,814	\$114,795	\$230,232	\$148,636	\$50,023	\$234,892
PROFESSIONAL SERVICES	\$90,463	\$239,670	\$347,484	\$142,751	\$114,835	\$306,750
COMPLIANCE TESTING	\$48,693	\$58,577	\$73,000	\$40,435	\$14,555	\$73,000
VEHICLE USAGE	\$124,954	\$0	\$131,769	\$57,199	\$0	\$135,000
RADIO EXPENSE	\$4,069	\$4,621	\$6,445	\$14,852	\$1,488	\$0
WATER & SEWER(CITY)	\$163,909	\$88,655	\$309,747	\$62,288	\$110,308	\$0
SLUDGE REMOVAL	\$53,339	\$71,134	\$261,001	\$88,648	\$51,992	\$161,000
MAINT. CONTRACTS	\$3,580	\$2,909	\$10,600	\$7,075	\$459	\$10,960
WATER-REPAIRS & MAINT.	\$338,108	\$331,011	\$527,708	\$387,497	\$68,422	\$426,306
AGENCY REQUIREMENTS	\$22,317	\$11,750	\$20,000	\$17,733	\$1,367	\$20,000
INTERNAL CHARGES	\$552,996	\$0	\$570,336	\$147,777	\$0	\$199,092
OFFICE EXPENSES	\$9,950	\$7,233	\$21,064	(\$10,041)	\$2,497	\$19,500
TOOLS	\$4,954	\$8,382	\$10,000	\$10,026	\$0	\$10,000
INSURANCE	(\$20,753)	\$58,843	\$22,000	\$0	\$0	\$60,000
TELEPHONE EXPENSE	\$0	\$0	\$3,000	\$0	\$0	\$0
POSTAGE AND FREIGHT	\$31,492	\$30,904	\$5,200	\$61,494	\$6,194	\$5,000
PRINTING EXPENSE	\$23,798	\$0	\$2,450	\$0	\$0	\$2,450
ADMINISTRATIVE FEES	\$0	\$0	\$680,000	\$0	\$0	\$700,000
MISC. EXPENSE	\$574	\$0	\$3,000	\$638	\$2,000	\$3,000
BANK SERVICE FEES	\$500	\$167	\$4,801	\$0	\$833	\$3,968
UNIFORMS	\$7,048	\$9,394	\$11,507	\$9,030	\$663	\$12,169

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### WATER AND WASTEWATER

#### WATER AND SEWER SVC.

#### UTILITIES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
FUEL	\$30,024	\$0	\$36,000	\$25	\$0	\$36,000
WATER-CHEMICALS	\$313,847	\$292,006	\$374,703	\$302,457	\$18,215	\$373,865
LABORATORY SUPPLIES	\$3,023	\$3,299	\$3,500	\$4,374	\$0	\$3,500
CUSTODIAN SUPPLIES	\$4,712	\$6,911	\$7,000	\$5,422	\$67	\$7,000
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$14,845
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$22,358	\$0	\$36,850
UTILITY SERVICES	\$0	\$0	\$0	\$526,800	\$0	\$596,931
BOND INTEREST	\$2,925,534	\$1,861,244	\$1,071,775	\$574,560	\$0	\$983,081
<b>Subtotal Operating Expenses</b>	<b>\$4,816,945</b>	<b>\$3,201,505</b>	<b>\$4,744,322</b>	<b>\$2,622,034</b>	<b>\$443,918</b>	<b>\$4,435,159</b>
CAPITAL OUTLAY	\$428,462	\$2,318,620	\$608,438	\$584,957	\$1,844,687	\$0
EQUIPMENT	\$0	\$33,377	\$110,000	\$84,076	\$0	\$229,800
CONTINGENCIES	\$2,000	\$15,334	\$443,500	\$0	\$0	\$0
DEPRECIATION EXPENSE	\$325,500	\$330,000	\$1,195,000	\$302,500	\$0	\$0
AMORTIZATION-EQ. & BLDG.	\$34,004	\$34,004	\$35,000	\$31,170	\$0	\$0
EQUIPMENT REPLACEMENT	\$0	\$3,250	\$171,400	\$0	\$0	\$171,400
CONN FEE EXP./MTRS&FTGS	\$37,335	\$74,545	\$24,041	\$13,144	\$28,234	\$0
<b>Subtotal Capital Outlay</b>	<b>\$827,301</b>	<b>\$2,809,130</b>	<b>\$2,587,379</b>	<b>\$1,015,847</b>	<b>\$1,872,921</b>	<b>\$401,200</b>
<b>Subtotal Div: UTILITIES</b>	<b>\$7,645,133</b>	<b>\$8,214,549</b>	<b>\$9,590,068</b>	<b>\$5,983,551</b>	<b>\$2,316,839</b>	<b>\$7,485,408</b>



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### WATER AND WASTEWATER

#### WATER AND SEWER SVC.

#### UTILITIES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
<b>Total WATER AND SEWER SVC.</b>	<u><b>\$7,645,133</b></u>	<u><b>\$8,214,549</b></u>	<u><b>\$9,590,068</b></u>	<u><b>\$5,983,551</b></u>	<u><b>\$2,316,839</b></u>	<u><b>\$7,485,408</b></u>

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### WATER AND WASTEWATER

#### WATER AND SEWER SVC.

#### UTILITIES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for WATER AND WASTEWATER	\$7,645,133	\$8,214,549	\$9,590,068	\$5,983,551	\$2,316,839	\$7,485,408

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**WATER AND WASTEWATER**  
**WATER AND SEWER SVC.**  
**UTILITIES**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$7,645,133</b>	<b>\$8,214,549</b>	<b>\$9,590,068</b>	<b>\$5,983,551</b>	<b>\$2,316,839</b>	<b>\$7,485,408</b>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
VEHICLE MAINTENANCE

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$42	\$0	\$0	\$0	\$0	\$0
Subtotal Other Sources	\$42	\$0	\$0	\$0	\$0	\$0
Dept:	\$42	\$0	\$0	\$0	\$0	\$0

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### VEHICLE MAINTENANCE

#### PUBLIC WORKS

7

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
REIMBURSEMENT	\$40,333	\$46,089	\$0	\$51,305	\$0	\$48,000
FLEET AND LEASE COST	\$3,242,261	\$0	\$2,135,647	\$1,582,596	\$0	\$2,096,125
MISC ISF REVENUES	<u>\$90,138</u>	<u>\$63,177</u>	<u>\$0</u>	<u>\$91,733</u>	<u>\$0</u>	<u>\$70,000</u>
<b>Subtotal Other Sources</b>	<b>\$3,372,732</b>	<b>\$109,266</b>	<b>\$2,135,647</b>	<b>\$1,725,634</b>	<b>\$0</b>	<b>\$2,214,125</b>
FROM VEHICLE FUND RESERVE	<u>\$0</u>	<u>\$0</u>	<u>\$1,931,911</u>	<u>\$0</u>	<u>\$0</u>	<u>\$936,016</u>
<b>Subtotal Other Sources</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,931,911</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$936,016</u></b>
<b>Dept: PUBLIC WORKS</b>	<b>\$3,372,732</b>	<b>\$109,266</b>	<b>\$4,067,558</b>	<b>\$1,725,634</b>	<b>\$0</b>	<b>\$3,150,141</b>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**VEHICLE MAINTENANCE**  
**PUBLIC WORKS**

7

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund VEHICLE MAINTENANCE	<u>\$3,372,774</u>	<u>\$109,266</u>	<u>\$4,067,558</u>	<u>\$1,725,634</u>	<u>\$0</u>	<u>\$3,150,141</u>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**VEHICLE MAINTENANCE**  
**PUBLIC WORKS**

7

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$3,372,774	\$109,266	\$4,067,558	\$1,725,634	\$0	\$3,150,141

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### VEHICLE MAINTENANCE

#### PUBLIC WORKS

#### INTERNAL SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
VEHICLE USAGE	\$17,671	\$0	\$18,000	\$6,033	\$0	\$18,000
COMMUNICATIONS EXPENSE	\$7,144	\$0	\$0	\$73	\$0	\$0
CONTRACTUAL REPAIRS	\$1,053,037	\$1,163,295	\$1,360,001	\$1,196,536	\$127,232	\$1,215,500
REPAIR & MAINT. OF EQUIP.	\$0	\$0	\$2,500	\$0	\$0	\$2,500
INTERNAL CHARGES	\$7,300	\$0	\$11,163	\$906	\$320	\$0
OFFICE EXPENSES	\$2,446	\$2,586	\$3,000	\$3,703	\$0	\$3,500
INSURANCE-VEHICLES	\$151,206	\$318,229	\$420,622	\$294,900	\$65,622	\$436,000
FUEL	\$16,060	\$0	\$18,000	\$0	\$0	\$15,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$1,431	\$0	\$2,000
UTILITY SERVICES	\$0	\$0	\$0	\$11,792	\$0	\$7,641
<b>Subtotal Operating Expenses</b>	<b>\$1,254,864</b>	<b>\$1,484,110</b>	<b>\$1,833,286</b>	<b>\$1,515,374</b>	<b>\$193,174</b>	<b>\$1,700,141</b>
CAPITAL OUTLAY	\$1,033,104	\$1,043,532	\$2,300,860	\$1,082,914	\$24,860	\$1,450,000
UPGRADE V/M GARAGE	\$0	\$80,474	\$1,044,876	\$1,231,521	\$54,553	\$0
<b>Subtotal Capital Outlay</b>	<b>\$1,033,104</b>	<b>\$1,124,006</b>	<b>\$3,345,736</b>	<b>\$2,314,435</b>	<b>\$79,413</b>	<b>\$1,450,000</b>
<b>Subtotal Div: INTERNAL SERVICES</b>	<b>\$2,287,968</b>	<b>\$2,608,116</b>	<b>\$5,179,022</b>	<b>\$3,829,809</b>	<b>\$272,587</b>	<b>\$3,150,141</b>



**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**VEHICLE MAINTENANCE**  
**PUBLIC WORKS**  
**INTERNAL SERVICES**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total PUBLIC WORKS	<u>\$2,287,968</u>	<u>\$2,608,116</u>	<u>\$5,179,022</u>	<u>\$3,829,809</u>	<u>\$272,587</u>	<u>\$3,150,141</u>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**WATER AND WASTEWATER**  
**WATER AND SEWER SVC.**

10

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund WATER AND WASTEWATER	<u>\$8,823,723</u>	<u>\$11,965,949</u>	<u>\$8,810,764</u>	<u>\$10,885,893</u>	<u>\$0</u>	<u>\$7,485,408</u>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**VEHICLE MAINTENANCE**  
**PUBLIC WORKS**  
**INTERNAL SERVICES**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted Budget</b>
<b>Total for VEHICLE MAINTENANCE</b>	<b>\$2,287,968</b>	<b>\$2,608,116</b>	<b>\$5,179,022</b>	<b>\$3,829,809</b>	<b>\$272,587</b>	<b>\$3,150,141</b>

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**VEHICLE MAINTENANCE**  
**PUBLIC WORKS**  
**INTERNAL SERVICES**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$2,287,968</b>	<b>\$2,608,116</b>	<b>\$5,179,022</b>	<b>\$3,829,809</b>	<b>\$272,587</b>	<b>\$3,150,141</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### SELF INSURANCE

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$0	\$6,415	\$0	\$37,869	\$0	\$35,000
<b>Subtotal   Other Sources</b>	<b>\$0</b>	<b>\$6,415</b>	<b>\$0</b>	<b>\$37,869</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Dept:</b>	<b>\$0</b>	<b>\$6,415</b>	<b>\$0</b>	<b>\$37,869</b>	<b>\$0</b>	<b>\$35,000</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### **SELF INSURANCE**

#### **PARKS AND RECREATION**

8

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ALL DEPARTMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$7,267,280</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,332,189</u>
Subtotal Other Sources	<u>\$0</u>	<u>\$0</u>	<u>\$7,267,280</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,332,189</u>
Dept: PARKS AND RECREATION	\$0	\$0	\$7,267,280	\$0	\$0	\$7,332,189

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### **SELF INSURANCE**

#### **PARKS AND RECREATION**

8

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund SELF INSURANCE	<u>\$0</u>	<u>\$6,415</u>	<u>\$7,267,280</u>	<u>\$37,869</u>	<u>\$0</u>	<u>\$7,367,189</u>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### **SELF INSURANCE**

#### **PARKS AND RECREATION**

8

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$0	\$6,415	\$7,267,280	\$37,869	\$0	\$7,367,189



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### SELF INSURANCE BUDGET AND FINANCE SELF INSURANCE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
FICA EXPENSE	\$129	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$868	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>	<b>\$1,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PROFESSIONAL FEES	\$51,051	\$0	\$0	\$0	\$0	\$0
ACTUARIAL FEES	\$0	\$0	\$0	\$109,056	\$0	\$0
CLAIMS-EMPLOYEE MEDICAL	\$356,353	\$3,105,570	\$3,441,897	\$3,844,524	\$0	\$5,268,000
ADMINISTRATION COST	\$71,836	\$119,973	\$826,142	\$48,848	\$28,964	\$75,000
INSURANCE PREMIUM	\$124,939	\$0	\$2,688,000	(\$11)	\$0	\$0
DISABILITY-WEEKLY INCOME	\$14,016	\$0	\$0	\$0	\$0	\$0
LIABILITY CLAIMS	\$4,145	\$35,971	\$0	\$0	\$0	\$0
WORKERS COMP CLAIMS	\$99,080	\$218,693	\$284,205	\$2,268	\$0	\$200,000
LIAB/WC ADMIN. COSTS	\$0	\$250	\$30,000	\$0	\$0	\$100,000
<b>Subtotal Operating Expenses</b>	<b>\$721,420</b>	<b>\$3,480,457</b>	<b>\$7,270,244</b>	<b>\$4,004,685</b>	<b>\$28,964</b>	<b>\$5,643,000</b>
TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$1,724,189
<b>Subtotal Non-operating Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724,189</b>
<b>Subtotal Div: SELF INSURANCE</b>	<b>\$722,423</b>	<b>\$3,480,457</b>	<b>\$7,270,244</b>	<b>\$4,004,685</b>	<b>\$28,964</b>	<b>\$7,367,189</b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**SELF INSURANCE**  
**BUDGET AND FINANCE**  
**SELF INSURANCE**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	<u>\$722,423</u>	<u>\$3,480,457</u>	<u>\$7,270,244</u>	<u>\$4,004,685</u>	<u>\$28,964</u>	<u>\$7,367,189</u>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**SELF INSURANCE**  
**BUDGET AND FINANCE**  
**SELF INSURANCE**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for SELF INSURANCE	\$722,423	\$3,480,457	\$7,270,244	\$4,004,685	\$28,964	\$7,367,189

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**

**SELF INSURANCE**  
**BUDGET AND FINANCE**

**SELF INSURANCE**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$722,423</b>	<b>\$3,480,457</b>	<b>\$7,270,244</b>	<b>\$4,004,685</b>	<b>\$28,964</b>	<b>\$7,367,189</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### TECHNOLOGY INFORMATION SYSTEMS

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$0	\$0	\$0	\$50	\$0	\$0
<b>Subtotal   Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### TECHNOLOGY INFORMATION SYSTEMS BUDGET AND FINANCE

2

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
MISC FEES GENERAL GOV'T	<u>\$445</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,818</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Charges for Service</b>	<b>\$445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,818</b>	<b>\$0</b>	<b>\$0</b>
ALL DEPARTMENTS	<u>\$514,092</u>	<u>\$0</u>	<u>\$1,329,328</u>	<u>\$1,329,348</u>	<u>\$0</u>	<u>\$1,950,804</u>
<b>Subtotal Other Sources</b>	<b>\$514,092</b>	<b>\$0</b>	<b>\$1,329,328</b>	<b>\$1,329,348</b>	<b>\$0</b>	<b>\$1,950,804</b>
<b>Dept: BUDGET AND FINANCE</b>	<b>\$514,537</b>	<b>\$0</b>	<b>\$1,329,328</b>	<b>\$1,331,166</b>	<b>\$0</b>	<b>\$1,950,804</b>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues

**TECHNOLOGY INFORMATION SYSTEMS  
BUDGET AND FINANCE**

2

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund TECHNOLOGY INFORMATION	<u>\$514,537</u>	<u>\$0</u>	<u>\$1,329,328</u>	<u>\$1,331,216</u>	<u>\$0</u>	<u>\$1,950,804</u>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues

**TECHNOLOGY INFORMATION SYSTEMS  
BUDGET AND FINANCE**

2

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$514,537	\$0	\$1,329,328	\$1,331,216	\$0	\$1,950,804



# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### TECHNOLOGY INFORMATION SYSTEMS BUDGET AND FINANCE INTERNAL SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$278,959	\$304,176	\$433,721	\$368,297	\$0	\$450,547
OVERTIME	\$0	\$113	\$1,323	\$2,130	\$0	\$1,121
LONGEVITY	\$7,496	\$8,380	\$7,938	\$8,729	\$0	\$8,729
FICA	\$21,354	\$23,064	\$31,445	\$26,845	\$0	\$31,486
RETIREMENT CONTRIBUTION	\$29,623	\$34,706	\$46,985	\$31,344	\$0	\$49,032
HEALTH INSURANCE	\$21,589	\$29,733	\$56,020	\$52,679	\$0	\$68,741
WORKMEN'S COMPENSATION	\$1,576	\$1,717	\$2,434	\$2,016	\$0	\$2,530
EDUCATION AND TRAINING	\$7,179	\$14,558	\$24,000	\$10,172	\$2,000	\$0
DISABILITY INSURANCE	\$651	\$1,065	\$1,592	\$2,127	\$0	\$2,328
<b>Subtotal Personal Services</b>	<b>\$368,427</b>	<b>\$417,512</b>	<b>\$605,458</b>	<b>\$504,339</b>	<b>\$2,000</b>	<b>\$614,514</b>
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$61,296
COMMUNICATIONS EXPENSE	\$50,843	\$46,342	\$85,715	\$58,530	\$11,987	\$0
COMP. EXP. AND MAINT.	\$333,973	\$239,336	\$404,373	\$331,596	\$38,498	\$569,256
INTERNAL CHARGES	\$12,170	\$10,353	\$12,000	\$0	\$0	\$3,272
OFFICE EXPENSES	\$4,093	\$4,194	\$6,247	\$3,626	\$1,577	\$5,125
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$37,500
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$11,254	\$0	\$101,930
<b>Subtotal Operating Expenses</b>	<b>\$401,079</b>	<b>\$300,225</b>	<b>\$508,335</b>	<b>\$405,006</b>	<b>\$52,062</b>	<b>\$778,379</b>
CAPITAL OUTLAY	\$136,937	\$60,015	\$260,000	\$238,133	\$9,000	\$545,911
CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Subtotal Capital Outlay</b>	<b>\$136,937</b>	<b>\$60,015</b>	<b>\$260,000</b>	<b>\$238,133</b>	<b>\$9,000</b>	<b>\$557,911</b>
<b>Subtotal Div: INTERNAL SERVICES</b>	<b>\$906,443</b>	<b>\$777,752</b>	<b>\$1,373,793</b>	<b>\$1,147,478</b>	<b>\$63,062</b>	<b>\$1,950,804</b>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**TECHNOLOGY INFORMATION SYSTEMS**  
**BUDGET AND FINANCE**  
**INTERNAL SERVICES**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	<u>\$906,443</u>	<u>\$777,752</u>	<u>\$1,373,793</u>	<u>\$1,147,478</u>	<u>\$63,062</u>	<u>\$1,950,804</u>

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**TECHNOLOGY INFORMATION SYSTEMS**  
**BUDGET AND FINANCE**  
**INTERNAL SERVICES**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for TECHNOLOGY INFORMATION	\$906,443	\$777,752	\$1,373,793	\$1,147,478	\$63,062	\$1,950,804

Town of Davie  
Fiscal Year 2004/05  
Appropriations

**TECHNOLOGY INFORMATION SYSTEMS**  
**BUDGET AND FINANCE**  
**INTERNAL SERVICES**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$906,443	\$777,752	\$1,373,793	\$1,147,478	\$63,062	\$1,950,804

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### BUILDING MAINT. FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ALL DEPARTMENTS	\$180,275	\$65,965	\$248,496	\$320,734	\$0	\$319,689
<b>Subtotal   Other Sources</b>	<b>\$180,275</b>	<b>\$65,965</b>	<b>\$248,496</b>	<b>\$320,734</b>	<b>\$0</b>	<b>\$319,689</b>
<b>Dept:</b>	<b>\$180,275</b>	<b>\$65,965</b>	<b>\$248,496</b>	<b>\$320,734</b>	<b>\$0</b>	<b>\$319,689</b>

# Town of Davie

## Fiscal Year 2004/05

### Estimated Revenues

#### BUILDING MAINT. FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund BUILDING MAINT. FUND	<u>\$180,275</u>	<u>\$65,965</u>	<u>\$248,496</u>	<u>\$320,734</u>	<u>\$0</u>	<u>\$319,689</u>

Town of Davie  
Fiscal Year 2004/05  
Estimated Revenues  
**BUILDING MAINT. FUND**

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$180,275	\$65,965	\$248,496	\$320,734	\$0	\$319,689

# Town of Davie

## Fiscal Year 2004/05

### Appropriations

#### BUILDING MAINT. FUND

#### BUDGET AND FINANCE

#### INTERNAL SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
WATER AND SEWER	\$64,504	\$65,965	\$0	\$72,238	\$0	\$70,632
BUILDING MAINT./INTERIOR	\$117,486	\$104,097	\$145,889	\$79,272	\$44,863	\$143,853
BUILDING MAINT./EXTERIOR	<u>\$73,333</u>	<u>\$55,417</u>	<u>\$107,584</u>	<u>\$60,051</u>	<u>\$7,580</u>	<u>\$105,204</u>
<b>Subtotal Operating Expenses</b>	<b>\$255,323</b>	<b>\$225,479</b>	<b>\$253,473</b>	<b>\$211,561</b>	<b>\$52,443</b>	<b>\$319,689</b>
CAPITAL OUTLAY	<u>\$110</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal Capital Outlay</b>	<b>\$110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Div: INTERNAL SERVICES</b>	<b>\$255,433</b>	<b>\$225,479</b>	<b>\$253,473</b>	<b>\$211,561</b>	<b>\$52,443</b>	<b>\$319,689</b>



Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**BUILDING MAINT. FUND**  
**BUDGET AND FINANCE**  
**INTERNAL SERVICES**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	<u>\$255,433</u>	<u>\$225,479</u>	<u>\$253,473</u>	<u>\$211,561</u>	<u>\$52,443</u>	<u>\$319,689</u>

Town of Davie  
Fiscal Year 2004/05  
Appropriations  
**BUILDING MAINT. FUND**  
**BUDGET AND FINANCE**  
**INTERNAL SERVICES**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for BUILDING MAINT. FUND	\$255,433	\$225,479	\$253,473	\$211,561	\$52,443	\$319,689

**Town of Davie**  
**Fiscal Year 2004/05**  
**Appropriations**  
**BUILDING MAINT. FUND**  
**BUDGET AND FINANCE**  
**INTERNAL SERVICES**

<b>Account Title</b>	<b>Two Years Ago Actual</b>	<b>Last Years Actual</b>	<b>Adjusted Budget</b>	<b>Y-T-D Actual</b>	<b>Current Encumbrance</b>	<b>Adopted Budget</b>
<b>Grand Total</b>	<b>\$255,433</b>	<b>\$225,479</b>	<b>\$253,473</b>	<b>\$211,561</b>	<b>\$52,443</b>	<b>\$319,689</b>